

ATTACHMENTS

Community and Corporate Services Committee

10 July 2018

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/07/2018

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 31st May 2018

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City of Albany
Compilation Report
For the Period Ended 31st May 2018

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 .

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st May 2018 of \$6,724,744.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: S Van Nierop
Reviewed by: D Olde
Date prepared: 22/06/2018

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st May 2018

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Operating Revenues		\$	\$	\$	\$	\$	%	
Rate Revenue		35,461,300	35,476,311	35,393,198	35,419,421	26,223	0.1%	
Grants & Subsidies		3,184,285	3,621,290	3,000,557	2,977,892	(22,665)	(0.8%)	
Contributions, Donations & Reimbursements		648,959	773,959	757,458	906,227	148,769	19.6%	▲
Profit on Asset Disposal		15,872	15,872	14,542	62,692	48,150	331.1%	
Fees and Charges		17,105,686	17,263,686	16,489,221	16,721,425	232,204	1.4%	▲
Interest Earnings		1,134,492	1,134,492	1,117,227	1,202,802	85,575	7.7%	
Other Revenue		364,522	364,522	296,825	225,788	(71,037)	(23.9%)	
Total		57,915,116	58,650,132	57,069,028	57,516,246	447,218		
Operating Expenses								
Employee Costs		(26,369,593)	(26,454,104)	(23,050,574)	(22,835,384)	215,190	0.9%	▼
Materials and Contracts		(17,285,414)	(18,168,193)	(15,117,709)	(15,137,253)	(19,544)	(0.1%)	
Utilities Charges		(1,850,099)	(2,000,099)	(1,658,871)	(1,655,011)	3,860	0.2%	
Depreciation (Non-Current Assets)		(16,910,453)	(17,455,431)	(16,000,831)	(16,388,094)	(387,263)	(2.4%)	▲
Interest Expenses		(871,085)	(871,085)	(504,937)	(477,786)	27,151	5.4%	
Insurance Expenses		(708,302)	(708,302)	(696,913)	(669,678)	27,235	3.9%	
Loss on Asset Disposal		(608,999)	(1,689,448)	(1,638,468)	(1,624,467)	14,001	0.9%	
Other Expenditure		(2,911,281)	(3,013,825)	(2,569,288)	(2,528,959)	40,329	1.6%	
Less: Allocated to Infrastructure		858,143	858,143	786,049	1,022,429	236,380	30.1%	▲
Total		(66,657,083)	(69,502,345)	(60,451,542)	(60,294,202)	157,339		
Contributions for the Development of Assets								
Grants & Subsidies		8,164,879	11,256,082	5,898,818	5,350,447	(548,371)	(9.3%)	▼
Contributions, Donations & Reimbursements		550,000	656,545	156,545	379,886	223,341	142.7%	▲
Net Operating Result		(27,088)	1,060,414	2,672,849	2,952,376	279,527		
Funding Balance Adjustment								
Add Back Depreciation		16,910,453	17,455,431	16,000,831	16,388,094	387,263	2.4%	▲
Adjust (Profit)/Loss on Asset Disposal		593,127	1,673,576	1,623,926	1,561,775	(62,151)	(3.8%)	
Add back Carrying Value of Investment Land		0	82,000	82,000	82,000	0	0.0%	
Funds Demanded From Operations		17,476,492	20,271,421	20,379,606	20,984,245	604,639		
Capital Revenues								
Proceeds from Disposal of Assets		694,888	783,224	745,054	702,135	(42,919)	(5.8%)	
Total		694,888	783,224	745,054	702,135	(42,919)		
Acquisition of Fixed Assets								
Land and Buildings	5	(7,969,596)	(9,590,697)	(6,346,142)	(5,832,956)	513,186	8.1%	▼
Plant and Equipment	5	(3,468,782)	(3,622,082)	(2,422,894)	(1,894,488)	528,406	21.8%	▼
Furniture and Equipment	5	(636,900)	(711,900)	(554,331)	(483,662)	70,669	12.7%	
Infrastructure Assets - Roads	5	(5,676,799)	(5,993,349)	(4,387,527)	(3,187,577)	1,199,950	27.3%	▼
Infrastructure Assets - Other	5	(7,139,149)	(12,846,698)	(6,196,988)	(4,903,472)	1,293,516	20.9%	▼
		(24,891,226)	(32,764,726)	(19,907,882)	(16,302,156)	3,605,726		
Financing/Borrowing								
Debt Redemption		(2,216,361)	(2,136,616)	(1,354,325)	(1,351,911)	2,415	0.2%	
Loan Drawn Down		2,120,000	3,920,000	0	0	0		
Self-Supporting Loan Principal		12,120	12,120	11,110	12,026	916	(8.2%)	
Total		(84,241)	1,795,504	(1,343,215)	(1,339,885)	3,330		
Demand for Resources		(6,804,087)	(9,914,577)	(126,437)	4,044,340	4,170,776		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		2,230,734	2,668,285	2,668,285	2,680,404	12,119	0.5%	
Restricted Cash Utilised - Loan		547,125	841,758	0	0	0		
Transfer to Reserves		(11,901,803)	(12,101,684)	0	0	0		
Transfer from Reserves		15,928,031	18,506,217	2	0	(2)		
Closing Funding Surplus(Deficit)	2	0	0	2,541,850	6,724,744	4,182,894		

REPORT ITEM CCS060 REFERS TO

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2018

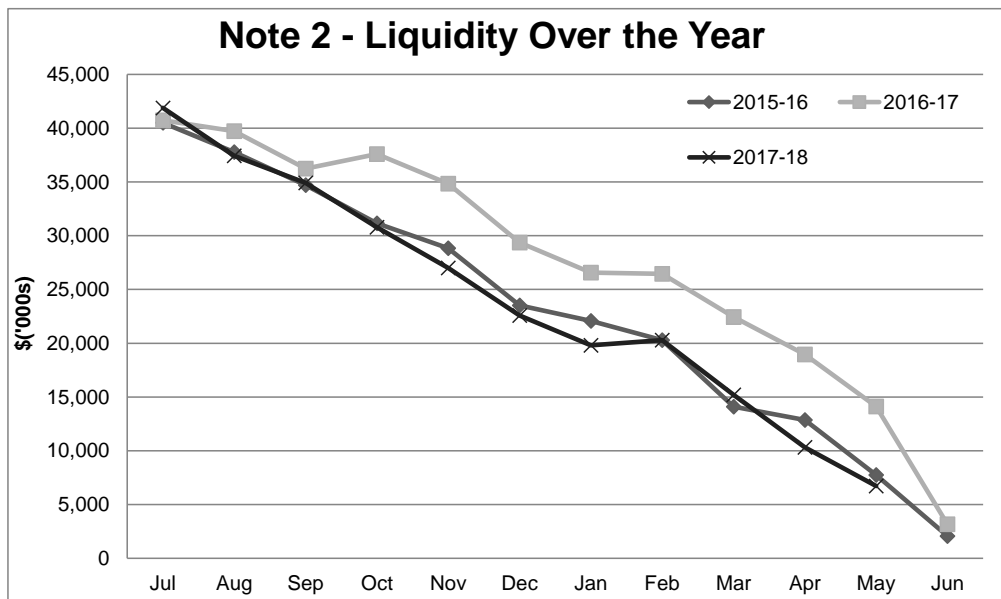
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	26,223			No material variance.
Grants & Subsidies	(22,665)			No material variance.
Contributions, Donations & Reimbursements	148,769	▲	Permanent	Retention monies on specific contracts to rectify works (\$50 000), traineeships, grants and scholarships (\$50 000). Balance smaller fundraising and minor donations. It should be noted that the income from retention monies and grants/traineeship is directly offset by the cost of remedial works and training programs.
Profit on Asset Disposal	48,150			No material variance.
Fees and Charges	232,204	▲	Permanent	Charter flight fees - airport - above budget YTD \$160 000, scrap metal - approx. \$80,000 above budget. Many other areas continue to track above budget.
Interest Earnings	85,575			No material variance.
Other Revenue	(71,037)			No material variance.
1.2 Operating Expense				
Employee Costs	215,190	▼	Timing	A number of these vacancies have been backfilled short term via labour hire appointments, and also the seasonal increase with some Infrastructure and Environment teams. Labour hire is captured in materials and contracts. If labour hire costs are added to other employee costs, variance is minimal and expected to be to budget.
Materials and Contracts	(19,544)			No material variance. Note: includes labour hire costs.
Utilities Charges	3,860			No material variance.
Depreciation (Non-Current Assets)	(387,263)	▲	Permanent	Variance due to two areas – roads and IT equipment. Roads will be subject to revaluation at year end, which will have an unknown impact on final year end depreciation. IT equipment has been depreciated at high rates due to short life cycle and frequent updates. A review of the rates used will be undertaken when producing the year end accounts.
Interest Expenses	27,151			No material variance.
Insurance Expenses	27,235			No material variance.
Loss on Asset Disposal	14,001			No material variance.
Other Expenditure	40,329			No material variance.
Less Allocated to Infrastructure	236,380	▲	Permanent	Internal resources utilised for the end of Stage 1 CPSP, and commencement of Stage 2.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(548,371)	▼	Timing	\$1 million grant funding from Regional Road group due in June for Middleton Road. \$1 million of funding expected for town hall to be c/fwd to 2018/19. \$650 000 for Alison Hartman Gardens likely to be c/fwd. Note: as at date of report writing, approximately \$3 million has been received, with regional road group expected in June (as above).
Contributions, Donations & Reimbursements	223,341	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$163 000). Some different allocation of grants received compared to budgeted account.
1.4 Funding Balance Adjustment				
Add Back Depreciation	387,263	▲	Permanent	As per comments for depreciation above.
Adjust (Profit)/Loss on Asset Disposal	(62,151)			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(42,919)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	513,186	▼	Timing	Primarily timing delay in refurb and refit of Mercer Road office. Will be c/fwd to 2018/19.
Plant and Equipment	528,406	▼	Timing	Heavy fleet program behind schedule. Balance to be carried forward to 2018/19 purchase program.
Furniture and Equipment	70,669			No material variance.
Infrastructure Assets - Roads	1,199,950	▼	Timing	Primarily timing of actual expense to YTD budget for Middleton Rd (\$702 000), and Norwood Rd (\$234 000). Balance is spread across 32 other jobs, none with a variance over \$35 000, and all jobs commenced with some costs allocated to them.
Infrastructure Assets - Other	1,293,516	▼	Timing	Primarily timing on CPSP stage 1 completion, and commencement of Stage 2 - work done, waiting for invoices. Portion will be carried forward to 2018/19 budget.
1.7 Financing/Borrowing				
Debt Redemption	2,415			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	12,119			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	(2)			No material variance.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2017-18		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	10,885,942	16,794,648	16,948,952	
	24,363,035	26,305,671	18,976,533	
4	1,512,110	2,539,490	1,504,139	
	931,105	858,595	4,018,259	
	205,605	205,605	205,605	
	295,716	332,211	378,546	
	23,004	23,004	51,479	
	158,000	158,000	229,609	
	12,120	12,120	12,120	
	769,904	746,707	643,724	
	39,156,541	47,976,051	42,968,967	
Less: Current Liabilities				
	(1,348,703)	(2,035,987)	(1,908,206)	
	(3,165)	(6,057)	0	
	(842)	(3,597)	(5,575)	
	(4,622,222)	(4,494,568)	(4,128,356)	
	(43,598)	(43,532)	(237,313)	
	(6,018,529)	(6,583,741)	(6,279,450)	
	784,705	1,007,590	924,636	
	(25,992,610)	(25,992,610)	(18,213,089)	
	(841,758)	(841,758)	0	
	(158,000)	(158,000)	(229,609)	
	(205,605)	(205,605)	(205,605)	
	6,724,744	15,201,927	18,965,850	



Comments - Net Current Funding Position

While the graph shows a drop in liquidity, it should be noted that this does not include restricted monies. This includes grant funds paid in advance with no or little expenses incurred against that grant.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2018

Note 3: CASH INVESTMENTS

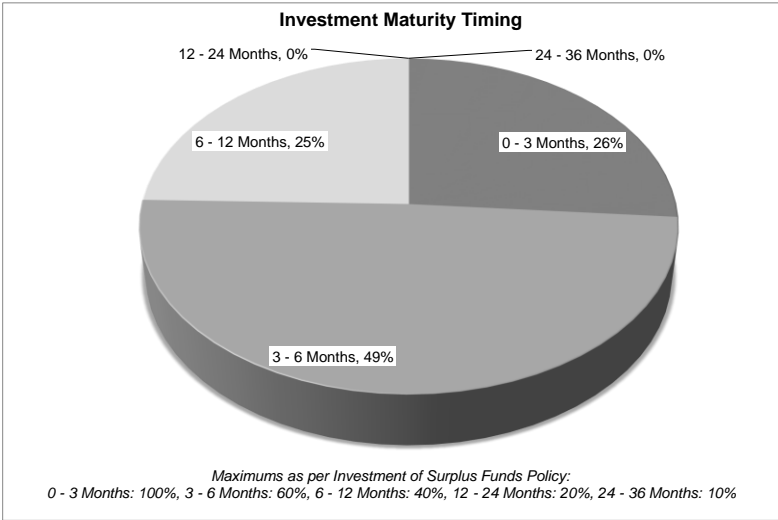
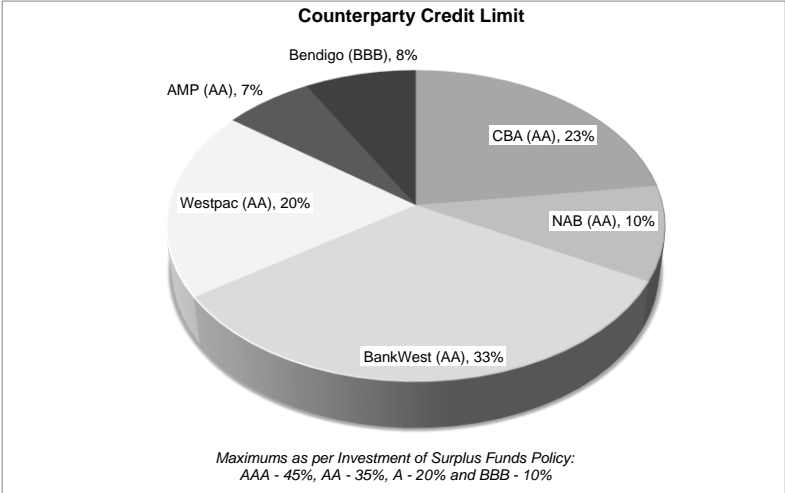
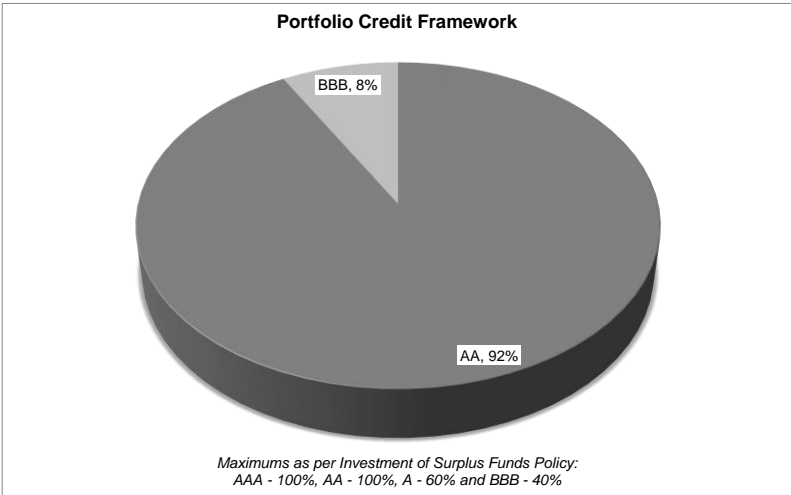
Deposit Ref	Institution	Rating	Office Presence in City of Albany?	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Investment Term					Comparative rate		Budget v Actual				
									0 - 3 Months	3 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																				
4693820	Bankwest	AA	Yes	13/03/2018	92	2.45%	3,000,000	18,526	3,000,000						2.45%	2.45%				
33822504	CBA	AA	Yes	12/04/2018	123	2.59%	2,000,000	17,456		2,000,000					2.28%	2.59%				
4706880	Bankwest	AA	Yes	23/04/2018	91	2.65%	2,000,000	13,214	2,000,000						2.50%	2.65%				
							Subtotal	49,196	7,000,000	0	0	0	0				383,563	335,505	(48,058)	
Restricted																				
030399	AMP	AA	No	24/01/2018	273	2.65%	2,000,000	39,641			2,000,000				2.53%	2.65%				
33822504	CBA	AA	Yes	28/02/2018	120	2.41%	2,000,000	15,847		2,000,000					2.31%	2.41%				
4693068	Bankwest	AA	Yes	9/03/2018	122	2.50%	3,000,000	25,068		3,000,000					2.45%	2.50%				
10517791	NAB	AA	Yes	15/03/2018	120	2.54%	3,000,000	25,052		3,000,000					2.45%	2.54%				
33822504	CBA	AA	Yes	27/03/2018	120	2.53%	3,000,000	24,953		3,000,000					2.26%	2.53%				
4699871	Bankwest	AA	Yes	3/04/2018	122	2.55%	2,000,000	17,047		2,000,000					2.50%	2.55%				
2593409	Bendigo	BBB	Yes	20/04/2018	180	2.65%	2,500,000	32,671		2,500,000					2.45%	2.65%				
TBA	Westpac	AA	Yes	9/05/2018	184	2.69%	3,000,000	40,682			3,000,000				2.60%	2.69%				
TBA	Westpac	AA	Yes	16/05/2018	92	2.65%	3,000,000	20,038	3,000,000						2.59%	2.65%				
							Subtotal	240,999	23,500,000	0	0	0					400,000	514,924	114,924	
							Total Funds Invested	290,195	30,500,000	0	0	0					783,563	850,429	66,866	

Comments/Notes - Cash Investments

Amendment to Investment of Surplus Funds Policy moved in May 2018
 Deposits are now limited to authorised deposit taking institutions that have an office presence in Albany
 Investment with AMP was entered into before amendment to Policy

City of Albany
Monthly Investment Report
For the Period Ended 31st May 2018

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2018

Note 4: RECEIVABLES

Receivables - Rates and Refuse

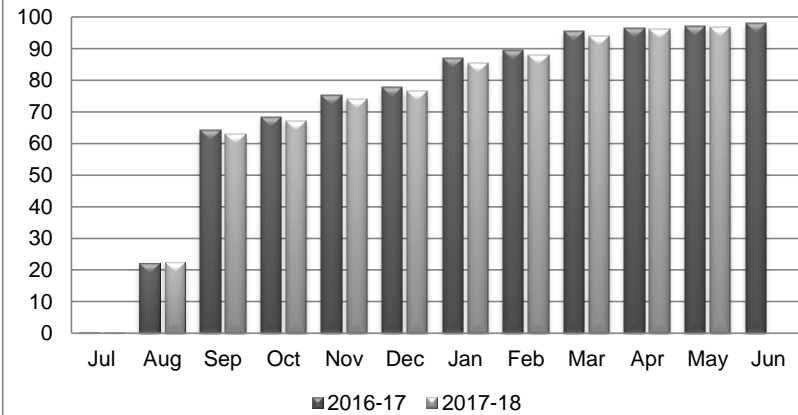
	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	35,419,421		35,419,421
Refuse Levied	6,042,490		6,042,490
ESL Levied	3,069,978		3,069,978
Other Charges Levied	473,884		473,884
<u>Less</u> Collections to date	(43,779,618)	(523,355)	(44,302,973)
Equals Current Outstanding	1,226,155	285,955	1,512,110
Total Rates & Charges Collectable			1,512,110
% Collected			96.70%

Receivables - General

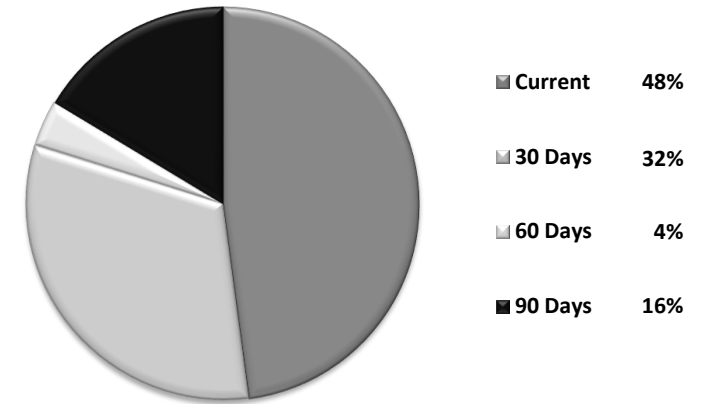
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	302,580	201,624	24,020	103,565
Total Outstanding				631,789

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

Comments/Notes - Receivables General

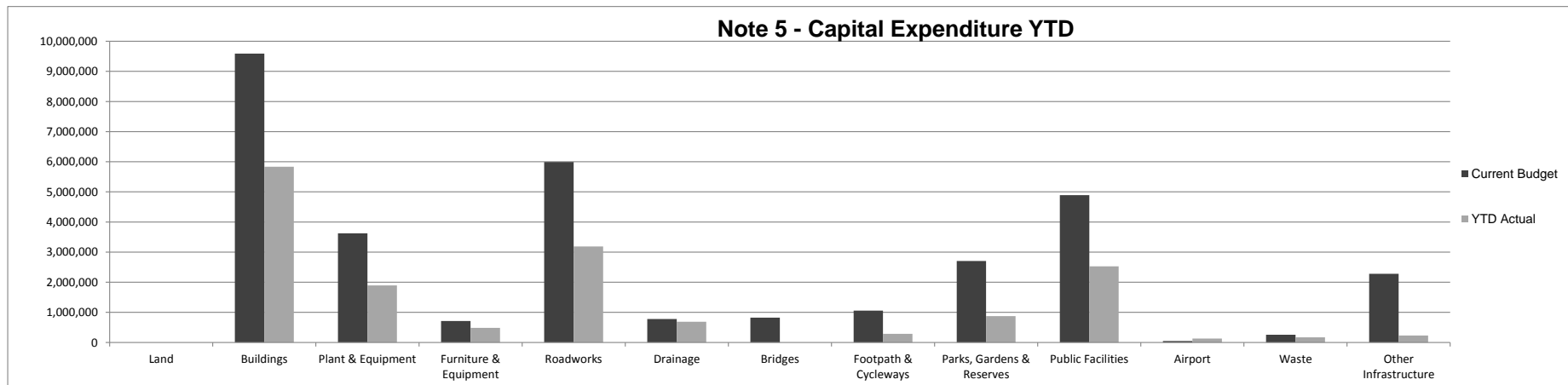
City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st May 2018

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$	\$	\$	\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	0	0	0	0	0
50,000	0	0	0	50,000	Buildings	7,969,596	9,590,697	6,346,142	5,832,956	(513,186) ▼
0	0	0	0	0	Plant & Equipment	3,468,782	3,622,082	2,422,894	1,894,488	(528,406) ▼
					Furniture & Equipment	636,900	711,900	554,331	483,662	(70,669) ▼
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,676,799	5,993,349	4,387,527	3,187,577	(1,199,950) ▼
0	0	0	0	0	Drainage	781,000	781,000	762,249	686,347	(75,902) ▼
825,000	0	0	0	825,000	Bridges	824,734	824,734	0	0	0
20,000	0	0	0	20,000	Footpath & Cycleways	1,065,482	1,058,482	358,266	285,199	(73,067) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,705,131	981,544	874,424	(107,120) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	4,889,843	3,580,343	2,529,441	(1,050,902) ▼
0	0	0	0	0	Airport	50,000	50,000	50,000	127,720	77,720 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	199,950	170,658	(29,292) ▼
0	0	0	0	0	Other Infrastructure	368,241	2,279,631	264,636	229,684	(34,952) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	32,764,726	19,907,882	16,302,156	(3,605,726)

Comments - Capital Acquisitions

Significant Carried Forward items: Buildings Town Hall - \$2.8 mill, Mercer Rd refit - \$400 000.
 As at report compilation date: Roadworks Norwood Rd - \$405 000
 Parks Alison Hartman Gardens - \$650 000
 Other Emu Point Boat Pens - \$1.8 mill.
 Public Facil. Centennial Park upgrade - \$1.95 mill.



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Name	Description	Amount
31/05/2018	Warrenup Ridge Joint Venture	Return of Vegetation Bond	\$ 10,265.00
Total			\$ 10,265.00

MASTERCARD TRANSACTIONS - MAY 2018

Date	Payee	Description	Amount
28/04/2018	Survey Monkey	Annual Plan Fee - Media	\$ 770.00
28/04/2018	Regional Express	Flights - Mayor And CEO - RACWA Meeting	\$ 770.00
2/05/2018	Regional Express	Flights - CEO - Various Meetings	\$ 770.00
2/05/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre	\$ 452.54
3/05/2018	Regional Express	Flights - Motorsport Strategy Risk Workshop - Cr Sutton And M Thomson	\$ 240.00
3/05/2018	Albany Golf Club	Ryde Corporate Golf Day Registration Fees	\$ 405.12
4/05/2018	SAI Global	International Standards Publication 2018	\$ 324.00
5/05/2018	Mail Chimp	Monthly Subscription Charges - Media	\$ 450.08
7/05/2018	Albany Chamber of Commerce and Industry	Tickets To State Budget Luncheon - Elected Members	\$ 201.79
9/05/2018	Parks & Leisure	Park Leisure WA State Conference Registration - M Green	\$ 950.06
9/05/2018	Parks & Leisure	Park Leisure WA State Conference Registration - J Want	\$ 209.94
9/05/2018	Parks & Leisure	Park Leisure WA State Conference Registration - S Stevens	\$ 720.30
11/05/2018	Parmelia Hotel	Accommodation And Meals - A Bott PIA Conference	\$ 400.00
11/05/2018	Parmelia Hotel	Accommodation And Meals - J Van Der Mescht PIA Conference	\$ 513.59
11/05/2018	Parmelia Hotel	Accommodation And Meals - T Gunn PIA Conference	\$ 513.59
11/05/2018	Qantas	Flights - S Jamieson and A Page - AAA Conference Broome	\$ 484.16
11/05/2018	Regional Express	Flights - S Jamieson and A Page - AAA Conference Broome	\$ 1,299.00
11/05/2018	Regional Express	Flights - Payroll Staff - WALGA Course	\$ 333.04
14/05/2018	Regional Express	Return Flights - PLWA Meeting - P Nielsen	\$ 300.00
14/05/2018	Skymesh	Internet Set Up Fee - May 2018 - Cape Riche	\$ 229.18
15/05/2018	Hotel IBIS	Accommodation And Meals - N Ross - Supervisor Course	\$ 1,235.04
16/05/2018	Tourism Council	NAC Employees - Customer Service Way Workshop	\$ 810.24
17/05/2018	WINC Australia	Material Supply - Payroll Privacy Screens	\$ 1,350.26
23/05/2018	Regional Express	Return Flights - Professor Peter Newman - Great Southern Speaker Series	\$ 409.00
		SUNDRY < \$ 200.00	\$ 1,427.45
Total			\$ 15,568.38

PAYROLL 16/05/2018 - 15/06/2018

Date	Description	Amount
24/05/2018	COA Salaries	\$ 627,557.54
07/06/2018	COA Salaries	\$ 633,163.85
Total		\$ 1,260,721.39

Chq	Date	Name	Description	Amount
32012	17/05/2018	R NOTARISTEFANO	Crossover Subsidy	\$ 164.44
32013	17/05/2018	J POUWELSEN	Crossover Subsidy	\$ 164.44
32014	17/05/2018	REDMOND GENERAL STORE	Fuel Supplies - Redmond Volunteer Fire Brigade	\$ 230.67
32015	17/05/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 19,448.21
32016	17/05/2018	WATER CORPORATION	Water Charges	\$ 6,149.89
32017	17/05/2018	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$ 220.50
32018	24/05/2018	B AND N BECKER	Crossover Subsidy	\$ 226.28
32019	24/05/2018	A HUDSON	Crossover Subsidy	\$ 152.66
32020	24/05/2018	T AND A DARGIE	Crossover Subsidy	\$ 164.44
32021	24/05/2018	M AND K HERBERLE	Crossover Subsidy	\$ 167.38
32022	24/05/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 1,157.50
32023	24/05/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 10,144.31
32024	24/05/2018	WATER CORPORATION	Water Charges	\$ 1,203.96
32025	28/05/2018	PETTY CASH	Petty Cash	\$ 2,220.00
32026	31/05/2018	G D'ANTONIO	Refund	\$ 338.00
32027	31/05/2018	J MILLIKEN	Crossover Subsidy	\$ 223.33
32028	31/05/2018	J DRUMMOND	Crossover Subsidy	\$ 238.06
32029	31/05/2018	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Dangerous Goods Site Licence - ALAC	\$ 202.00
32030	31/05/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 736.20
32031	31/05/2018	DEPARTMENT FOR COMMUNITIES	Service Fee - Albany Regional Day Care	\$ 306.00
32032	31/05/2018	TARGET AUSTRALIA PTY LTD	Street Dressing and Activities Materials	\$ 36.00
32033	31/05/2018	WATER CORPORATION	Water Charges	\$ 5,040.26
32034	07/06/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32035	07/06/2018	REDMOND GENERAL STORE	Meals - Redmond Volunteer Fire Brigade	\$ 549.40
32036	07/06/2018	WATER CORPORATION	Water Charges	\$ 11,611.23
32037	14/06/2018	J & S GRIFFIN	Crossover Payment	\$ 152.66
32038	14/06/2018	M LARGE	Crossover Payment	\$ 152.66
32039	14/06/2018	J ALBANY	Refund	\$ 30.00
32040	14/06/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 617.00
32041	14/06/2018	MT BARKER HOCKEY CLUB	Kidsport Vouchers	\$ 130.00
32042	14/06/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 300.00
32043	14/06/2018	REDMOND GENERAL STORE	Fuel Supplies - Redmond Volunteer Fire Brigade	\$ 412.33
32044	14/06/2018	3RD ALBANY SCOUT GROUP	Kidsport Vouchers	\$ 450.00
32045	14/06/2018	WATER CORPORATION	Water Charges	\$ 1,650.38
Total				\$ 65,238.19

REPORT ITEM CCS061 REFERS TO

EFT	Date	Name	Description	Amount
EFT125468	17/05/2018	A1 SANDBLASTING	Repairs And Maintenance - UWA Hand Rail	\$ 755.70
EFT125469	17/05/2018	ABA SECURITY	Security Services - Alarm System Monitoring	\$ 1,741.55
EFT125470	17/05/2018	ACME DRYCLEANER & LAUNDRY SERVICES	Drycleaning Services - Fire Uniforms	\$ 111.00
EFT125471	17/05/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 8,078.57
EFT125472	17/05/2018	ADVERTISER PRINT	Printing - Annual Reports	\$ 2,651.00
EFT125473	17/05/2018	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Subscriptions - Airport Member 2018/19	\$ 3,949.00
EFT125474	17/05/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 3,311.00
EFT125475	17/05/2018	ALBANY FARM TREE NURSERY	Material Supply - Plants	\$ 44.00
EFT125476	17/05/2018	ALBANY V-BELT AND RUBBER	Material Supply - Filters	\$ 150.60
EFT125477	17/05/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 1,318.00
EFT125478	17/05/2018	ALBANY MOTORCYCLES	Asset Purchase - Quad Bike	\$ 13,400.00
EFT125479	17/05/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery - Various	\$ 422.95
EFT125480	17/05/2018	ALBANY MILK DISTRIBUTORS	Milk Supples	\$ 483.90
EFT125481	17/05/2018	ALBANY JUNIOR SOCCER ASSOCIATION	Kidsport Vouchers	\$ 7,085.00
EFT125482	17/05/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 175.00
EFT125483	17/05/2018	ALBANY TANKS	Nullakai Fire Tank - Water Filling	\$ 1,050.00
EFT125484	17/05/2018	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Professional Membership - 2018/19	\$ 349.00
EFT125485	17/05/2018	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 19.95
EFT125486	17/05/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 26,112.16
EFT125487	17/05/2018	AUDIOCOM ALBANY	Material Supply - Antenna	\$ 194.66
EFT125488	17/05/2018	AURORA ENVIRONMENTAL ALBANY	Consultancy Services - C17031	\$ 7,876.00
EFT125489	17/05/2018	AUSTRALIA POST	Postage Fees - April 2018	\$ 3,729.92
EFT125491	17/05/2018	BAKERS FOOD & FUEL	Refreshments - Prescribed Burns	\$ 310.00
EFT125492	17/05/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 742.50
EFT125493	17/05/2018	BENNETT'S BATTERIES	Material Supply - Batteries	\$ 572.00
EFT125494	17/05/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 5,916.63
EFT125495	17/05/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Mini Excavator	\$ 280.28
EFT125496	17/05/2018	BEST OFFICE SYSTEMS	Material Supply - Ink Cartridge	\$ 265.00
EFT125497	17/05/2018	ALBANY BITUMEN SPRAYING	Path Installation - Warrenup Ridge	\$ 14,487.00
EFT125498	17/05/2018	J. BLACKWOOD & SON PTY LTD	Hardware/Tool Supplies - Various	\$ 1,461.03
EFT125499	17/05/2018	BMT WESTERN AUSTRALIAN PTY LTD	Equipment Hire - Emu Point to Middleton Beach	\$ 385.00
EFT125500	17/05/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,659.63
EFT125501	17/05/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 128.33
EFT125502	17/05/2018	BRILLIANT SILK	Merchandise Order - Forts Store	\$ 1,380.00
EFT125503	17/05/2018	BUNNINGS GROUP LIMITED	Material Supply - Paint	\$ 198.64
EFT125504	17/05/2018	C&C MACHINERY CENTRE	Major Plant Purchase - Rear Mounted Reach Mower	\$ 100,750.00
EFT125505	17/05/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Fleet/Contract Vehicles	\$ 5,423.00
EFT125506	17/05/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Depot	\$ 12,677.49
EFT125507	17/05/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026 And C17032	\$ 90,239.53
EFT125508	17/05/2018	CENTIGRADE SERVICES PTY LTD	ALAC Repairs And Maintenance - Oil Pressure Fault	\$ 484.00
EFT125509	17/05/2018	CITY OF ROCKINGHAM	Reimbursement - Ex-Employee Long Service Leave	\$ 8,360.00
EFT125510	17/05/2018	CLEANAWAY PTY LIMITED	Rubbish Removal P14021	\$ 223,742.99
EFT125511	17/05/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Council Chambers	\$ 386.24
EFT125512	17/05/2018	TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 50.00
EFT125513	17/05/2018	COMMUNITY ARTS NETWORK WA INC	Project Management - NAIDOC 2018 Community Arts Project	\$ 5,500.00
EFT125514	17/05/2018	COURIER AUSTRALIA	Freight Charges	\$ 327.46
EFT125515	17/05/2018	CREATIVE LANDSCAPES	Design And Installation - Milpara Park	\$ 11,737.00
EFT125516	17/05/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix	\$ 1,706.52
EFT125517	17/05/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C15009/C16010	\$ 5,592.40
EFT125518	17/05/2018	GRAEME & YVONNE DAVISON	Merchandise Order - Forts Store	\$ 300.00

REPORT ITEM CCS061 REFERS TO

EFT125519	17/05/2018 DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Log Book Service	\$	2,626.95
EFT125520	17/05/2018 LANDGATE	Title Searches - General Revaluation 2017/18	\$	26,494.61
EFT125521	17/05/2018 MARINE SAFETY DEPARTMENT OF TRANSPORT	Jetty Renewal - Emu Point	\$	81.40
EFT125522	17/05/2018 SANDRA DIXON	Professional Services - EAP	\$	300.00
EFT125523	17/05/2018 DOMINO'S PIZZA	Catering - Youth Engagement Program	\$	92.65
EFT125524	17/05/2018 DYLAN'S ON THE TERRACE	Catering - LTFP Workshop	\$	490.00
EFT125525	17/05/2018 E EVANS	Staff Reimbursement	\$	12.00
EFT125526	17/05/2018 EYERITE SIGNS	Signage - Reflective Corflute	\$	686.40
EFT125527	17/05/2018 FARMERS CENTRE (1978) PTY LTD	Asset Purchase - Telescopic Handler	\$	158,768.50
EFT125528	17/05/2018 FORPARK AUSTRALIA	Design And Installation - Milpara Park	\$	18,818.80
EFT125529	17/05/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$	4,465.62
EFT125530	17/05/2018 FRIENDS OF THE WESTERN GROUND PARROT INC	Film Screening - Library	\$	100.00
EFT125531	17/05/2018 GIRL GUIDES WESTERN AUSTRALIA	Kidsport Vouchers	\$	800.00
EFT125532	17/05/2018 GLASS'S INFORMATION SERVICES PTY LTD	Subscriptions - Forecast Values	\$	4,804.80
EFT125533	17/05/2018 GLASS SUPPLIERS	Reglazing - ALAC	\$	868.00
EFT125534	17/05/2018 GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance of Ellen Cove Swimming Enclosure	\$	4,138.20
EFT125535	17/05/2018 GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$	201.76
EFT125536	17/05/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$	3,710.50
EFT125537	17/05/2018 GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$	3,962.26
EFT125538	17/05/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$	330.00
EFT125539	17/05/2018 HELEN LEEDER-CARLSON	Art Classes - VAC	\$	240.00
EFT125540	17/05/2018 MOLLIE HEWITT	Professional Services - Art Prize Judge	\$	580.00
EFT125541	17/05/2018 H+H ARCHITECTS	Architectural Services - C16007	\$	330.00
EFT125542	17/05/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC	\$	155.76
EFT125543	17/05/2018 ICON ILLUSTRATIONS	Printing Services - Vancouver Street Festival	\$	3,125.10
EFT125544	17/05/2018 SUZANNE INGELBRECHT	Professional Services - Penelope And Marlin	\$	2,026.14
EFT125545	17/05/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Removal Charges - Cheynes Beach Bins	\$	528.00
EFT125546	17/05/2018 LIGHTNINGMAN PTY LTD	Material Supply - Surge Protection, Fence Clamps And Filters	\$	2,306.59
EFT125547	17/05/2018 LINEMARKING WA PTY LTD	Linemarking Services - CPSP	\$	12,452.00
EFT125548	17/05/2018 M AND B SALES PTY LTD	Material Supply - Pine	\$	245.68
EFT125549	17/05/2018 BUCHER MUNICIPAL PTY LTD	Material Supply - Wire Broom	\$	1,980.00
EFT125550	17/05/2018 MAGPIES MAGAZINE PTY LTD	Subscription - Talking About Children Magazine	\$	56.00
EFT125551	17/05/2018 LD MATTHEWS	Refund	\$	70.00
EFT125552	17/05/2018 MCGUFFIE TILT TRAY HIRE	Delivery Charges - Ranger Dongas	\$	275.00
EFT125553	17/05/2018 T MCLENNAN	Refund	\$	54.65
EFT125554	17/05/2018 SCOTT PATRICK MITCHELL	Tree History Walk Poetry Performance	\$	200.00
EFT125555	17/05/2018 MODERN TEACHING AIDS PTY LTD	Day Care Educational Supplies	\$	314.99
EFT125556	17/05/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$	905.28
EFT125557	17/05/2018 MULE CREATIVE	Photography Services - Youth Strategies	\$	4,165.50
EFT125558	17/05/2018 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Lock Joints	\$	1,786.20
EFT125559	17/05/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	129.90
EFT125560	17/05/2018 NINDETHANA SEED SERVICES	Material Supply - Native Seed	\$	59.95
EFT125561	17/05/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT125562	17/05/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	353.63
EFT125563	17/05/2018 OFFICEWORKS SUPERSTORES PTY LTD	IT Supply - iPod Touch	\$	601.13
EFT125564	17/05/2018 OKEEFE'S PAINTS	Material Supply - Line-Marking Paint	\$	357.69
EFT125565	17/05/2018 OPTIMUM MEDIA DECISIONS WA	Digital Media - Amazing South Coast	\$	26,151.36
EFT125566	17/05/2018 ORIGIN ENERGY	Gas Usage	\$	6,632.55
EFT125567	17/05/2018 OYSTER HARBOUR STORE	Refreshments - Bush Fire Brigade	\$	244.00
EFT125568	17/05/2018 J & G PEGLER	Refund	\$	779.94
EFT125569	17/05/2018 PERTH SAFETY PRODUCTS PTY LTD	Material Supply- Flagging	\$	14.85
EFT125570	17/05/2018 PLASTICS PLUS	Material Supply- Foam	\$	88.09

REPORT ITEM CCS061 REFERS TO

EFT125571	17/05/2018 @THE POOLSIDE	Catering - Smart Clubs Workshop And WAFL	\$	825.00
EFT125572	17/05/2018 R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$	170.50
EFT125573	17/05/2018 REDMOND VOLUNTEER FIRE BRIGADE	LGGS Funding For Running Expenses	\$	250.00
EFT125574	17/05/2018 REECE PTY LTD	Material Supply - Pocket Squeeze Off Tool	\$	145.34
EFT125575	17/05/2018 PA, KG & CJ ROGERSON	Refund	\$	2,565.88
EFT125576	17/05/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supply - Swim School Certificates	\$	403.50
EFT125577	17/05/2018 SALLY C AUSTRALIA	Merchandise Order - Forts Store	\$	690.00
EFT125578	17/05/2018 SANDSCULPTUREWA	Australia Day 2018 - Sand Sculpture	\$	6,512.00
EFT125579	17/05/2018 ALBANY SCAFFOLD HIRE	Scaffold Hire - Queen's Park Rotunda	\$	6,820.00
EFT125580	17/05/2018 JAMIE SHANE SCALLY	Entertainment Services - Australia Day 2018	\$	550.00
EFT125581	17/05/2018 B SCOTT	Staff Reimbursement	\$	76.50
EFT125582	17/05/2018 SHIRE OF DENMARK	LSL Contribution - Ex-Employee	\$	7,799.74
EFT125583	17/05/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	7,699.20
EFT125584	17/05/2018 SKIPPER TRANSPORT PARTS	Material Supply - Various Fittings	\$	122.96
EFT125585	17/05/2018 SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Repairs And Maintenance - Tow Hitch	\$	806.00
EFT125586	17/05/2018 LYNNE ELAINE SMITH	Material Supply - Boomerang Bags	\$	1,100.00
EFT125587	17/05/2018 SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$	2,557.06
EFT125588	17/05/2018 SOUTHERN TOOL AND FASTENER CO	Plant Purchase - Chainsaw	\$	819.42
EFT125589	17/05/2018 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	\$	4,290.00
EFT125590	17/05/2018 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	330.00
EFT125591	17/05/2018 SOUTH COAST DIVING SUPPLIES	Staff Training - Resuscitation	\$	267.00
EFT125592	17/05/2018 STAR SALES AND SERVICE	Material Supply - Linemarking Paint	\$	2,100.00
EFT125593	17/05/2018 STATEWIDE BUILDING CERTIFICATION WA	Site Inspection And Certification - Changing Places	\$	900.00
EFT125594	17/05/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$	199.00
EFT125595	17/05/2018 ALBANY LOCK SERVICE	Key Upgrades - C14003	\$	4,109.05
EFT125596	17/05/2018 SYNERGY	Electricity Supplies - Various	\$	30,674.25
EFT125597	17/05/2018 T & C SUPPLIES	Material Supply - Cordless Combo Set	\$	2,958.46
EFT125598	17/05/2018 TECTONICS CONSTRUCTION GROUP PTY LTD	C17001 - Albany Tourism And Information Hub	\$	97,407.39
EFT125599	17/05/2018 THE 12 VOLT WORLD	Vehicle Repairs And Maintenance - Spotlights	\$	647.00
EFT125600	17/05/2018 RACEWARS PTY LTD	Airport Security - Night Shift	\$	1,176.45
EFT125601	17/05/2018 THINKWATER ALBANY	Repairs And Maintenance - Hockey Cannons	\$	1,400.54
EFT125602	17/05/2018 TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Asset Purchase - Forklift	\$	40,202.80
EFT125603	17/05/2018 TRUCKLINE	Material Supply - Filters	\$	839.48
EFT125604	17/05/2018 TWILIGHT DREAMS	Professional Services - Yoga Classes	\$	90.00
EFT125605	17/05/2018 ALBANY TYREPOWER	Tyre Repairs And Maintenance - Grader	\$	4,223.50
EFT125606	17/05/2018 VANGUARD PRESS	Brochure Charges - Albany Visitor Centre	\$	695.13
EFT125607	17/05/2018 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services - Microchipping	\$	100.00
EFT125608	17/05/2018 WRITING WA INC	Library Membership 2018	\$	135.00
EFT125609	17/05/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - WAFL And Anzac Day 2018	\$	1,981.43
EFT125610	17/05/2018 WESTSHRED DOCUMENT DISPOSAL	Document Disposal - April 2018	\$	561.00
EFT125611	17/05/2018 HOLIDAY GUIDE PTY LTD	Marketing - AVC Bookings	\$	741.05
EFT125612	17/05/2018 C.D LOCK & T.L WILLIAMS	Cleaning Services - Wellstead Public Amenities	\$	1,199.00
EFT125613	17/05/2018 WESFARMERS LTD	Staff Uniforms	\$	243.95
EFT125614	17/05/2018 WREN OIL	Waste Services - Oil	\$	129.25
EFT125615	17/05/2018 L YATES	Staff Reimbursement	\$	200.00
EFT125616	17/05/2018 ZENITH LAUNDRY	Laundry Hire/Services	\$	60.01
EFT125617	24/05/2018 ZOHO CORPORATION PTE LIMITED	IT Subscription - AD Audit Professional	\$	13,884.20
EFT125618	24/05/2018 ABA SECURITY	Supply And Installation - Alarm At Daycare	\$	2,141.70
EFT125619	24/05/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Liquid Waste - Q18023	\$	1,191.50
EFT125620	24/05/2018 ABLE VISION	Professional Services - Vancouver Street Festival	\$	3,036.00
EFT125621	24/05/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$	3,199.15
EFT125622	24/05/2018 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$	290.40

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EFT125623	24/05/2018	ALBANY PRINTERS	Printing - Receipt Books	\$	495.00
EFT125624	24/05/2018	ALBANY V-BELT AND RUBBER	Material Supply - Filters	\$	131.60
EFT125625	24/05/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$	1,269.00
EFT125626	24/05/2018	TRICOAST CIVIL	Middleton Road - C17025	\$	233,118.17
EFT125627	24/05/2018	ALBANY REFRIGERATION	Air Conditioning Maintenance - C15021	\$	658.48
EFT125628	24/05/2018	CHOICES FLOORING BY ALBANY INTERIORS	Material Supply - Trim	\$	10.00
EFT125629	24/05/2018	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$	492.50
EFT125630	24/05/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	1,051.35
EFT125631	24/05/2018	ALBANY NETBALL ASSOCIATION	Kidsport Vouchers	\$	979.00
EFT125632	24/05/2018	ALBANY JUNIOR SOCCER ASSOCIATION	Kidsport Vouchers	\$	1,745.00
EFT125633	24/05/2018	ALBANY AERIAL IMAGING	Aerial Imaging - Kalgan Area	\$	100.00
EFT125634	24/05/2018	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Vancouver Street Festival	\$	214.50
EFT125635	24/05/2018	ALL FLAGS SIGNS & BANNERS	Flag Pole Supply - Q18005	\$	37,990.00
EFT125636	24/05/2018	ALTUS PLANNING	Legal Charges - SAT Planning Evidence	\$	6,184.96
EFT125637	24/05/2018	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$	1,818.56
EFT125638	24/05/2018	DAMON ANNISON	Merchandise Order - Visitor Centre	\$	112.75
EFT125639	24/05/2018	BRIONY NICOLE ARNOLD	Workshops - Vancouver Street Festival	\$	3,441.00
EFT125640	24/05/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	16,948.79
EFT125641	24/05/2018	AUSPIRE	Membership 2018/19 - Community Citizen Awards	\$	577.50
EFT125642	24/05/2018	BAKERS FOOD & FUEL	Refreshments - Manypeaks And Redmond Fire Brigade	\$	542.90
EFT125643	24/05/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$	2,805.00
EFT125644	24/05/2018	R BATTEN	Staff Reimbursement	\$	221.65
EFT125645	24/05/2018	BATHTIME PRODUCTIONS PTY LTD	Production Services - Anzac Centre Stories	\$	11,000.00
EFT125646	24/05/2018	BENNETT'S BATTERIES	Material Supply - Battery	\$	362.56
EFT125647	24/05/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$	22,955.10
EFT125648	24/05/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - WAFL And CPSP	\$	1,038.00
EFT125649	24/05/2018	ALBANY BITUMEN SPRAYING	Equipment Hire - Hill Street	\$	4,675.00
EFT125650	24/05/2018	BMT WESTERN AUSTRALIAN PTY LTD	Instrument Hire - Emu Point/Middleton Beach	\$	4,405.04
EFT125651	24/05/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$	2,594.63
EFT125652	24/05/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$	92.44
EFT125653	24/05/2018	AIR BP	AV Gas Purchases	\$	167.30
EFT125654	24/05/2018	LINDA BRADBURY	Professional Services - Vancouver Street Festival	\$	500.00
EFT125655	24/05/2018	JONATHAN WILLIAM BRAIN	Nyoonger Song Project - Vancouver Street Festival	\$	2,000.00
EFT125656	24/05/2018	COLIN BRINHAM FENCING & RETAINING WALLS	Junior AFL Fencing - Q18018	\$	18,975.00
EFT125657	24/05/2018	CARDNO BSD PTY LTD	SAT Appeal - Expert Traffic/Road Safety Advice	\$	13,096.22
EFT125658	24/05/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$	4,564.44
EFT125659	24/05/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Depot	\$	16,175.88
EFT125660	24/05/2018	CAMLIN SPRINGS	Water Container Refills	\$	1,498.00
EFT125661	24/05/2018	JOHN CARBERRY	Videography - Vancouver Street Festival	\$	1,000.00
EFT125662	24/05/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$	18,291.69
EFT125663	24/05/2018	CENTIGRADE SERVICES PTY LTD	ALAC Maintenance - Q18016	\$	484.00
EFT125664	24/05/2018	CENTENNIAL STADIUM INC	WAFL - Catering And Cleaning Costs	\$	1,220.00
EFT125665	24/05/2018	CHEYNES BEACH CARAVAN PARK	Fuel Purchases - Manypeaks Fire Truck	\$	150.00
EFT125666	24/05/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Lighting Tower	\$	262.39
EFT125667	24/05/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$	232.85
EFT125668	24/05/2018	COURIER AUSTRALIA	Freight Charges	\$	2,517.65
EFT125669	24/05/2018	ALBANY SIGNS	Material Supply - Footpath Stickers	\$	286.00
EFT125670	24/05/2018	LESTER COYNE	Performer - Vancouver Street Festival	\$	2,650.00
EFT125671	24/05/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Hot-Mix	\$	169.68
EFT125672	24/05/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$	2,626.80
EFT125673	24/05/2018	DATA #3 LIMITED	Subscriptions - Microsoft Visual	\$	1,536.23
EFT125674	24/05/2018	JANE MEREDITH DAVIES	Workshop - Vancouver Street Festival	\$	400.00

REPORT ITEM CCS061 REFERS TO

EFT125675	24/05/2018 DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Turbo Replacement	\$	4,050.15
EFT125676	24/05/2018 CGS QUALITY CLEANING	Cleaning Services - C14036	\$	43,808.72
EFT125677	24/05/2018 DE LAGE LANDEN PTY LIMITED	Monthly Rental - IT	\$	6,319.50
EFT125678	24/05/2018 LANDGATE - PROPERTY & VALUATIONS	Title Searches	\$	222.15
EFT125679	24/05/2018 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$	126.80
EFT125680	24/05/2018 SANDRA DIXON	Professional Services - EAP	\$	150.00
EFT125681	24/05/2018 DOMINO'S PIZZA	Meals - Youth Engagement Program	\$	92.65
EFT125682	24/05/2018 DYLAN'S ON THE TERRACE	Catering - DIS And CCS Meetings	\$	820.00
EFT125683	24/05/2018 EASIFLEET MANAGEMENT	Novated Lease And Associated Costs	\$	13,554.95
EFT125684	24/05/2018 ELLENBY TREE FARM PTY LTD	Supply Of Advanced Trees - Q18020	\$	7,469.00
EFT125685	24/05/2018 ENVISION WARE PTY LTD	Software Subscriptions - Library	\$	1,713.44
EFT125686	24/05/2018 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$	182.18
EFT125687	24/05/2018 EYERITE SIGNS	Signage - Albany Visitor Centre And Bike Week	\$	1,248.50
EFT125688	24/05/2018 ALBANY FENCING COMPANY	Fencing Installation - C18006	\$	1,760.00
EFT125689	24/05/2018 THE FIXUPPERY	Window Cleaning Services - Q16023	\$	2,875.01
EFT125690	24/05/2018 FOOD SAFETY PLUS PTY LTD	Food Safety Audit - Day Care Centre	\$	605.00
EFT125691	24/05/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$	2,090.00
EFT125692	24/05/2018 JAMES GENTLE (JUNK FUNKTION)	Performer - Vancouver Street Festival	\$	2,300.00
EFT125693	24/05/2018 GLASS SUPPLIERS	Material Supply - Foam	\$	5.64
EFT125694	24/05/2018 GLEN LEITCH MANAGEMENT PTY LTD	Professional Services - Kindy Show	\$	352.00
EFT125695	24/05/2018 GRACE REMOVALS GROUP	Removal Charges - Albany Art Prize 2018	\$	2,766.50
EFT125696	24/05/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$	345.00
EFT125697	24/05/2018 SOUTHERN SHARPENING SERVICES	Fire Panel Testing - April	\$	799.50
EFT125698	24/05/2018 GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$	876.21
EFT125699	24/05/2018 GREEN MAN MEDIA PRODUCTIONS	Media Services - ALAC And Tourism Hub Videos	\$	3,030.50
EFT125700	24/05/2018 GRIP LEADERSHIP	Refund	\$	60.00
EFT125701	24/05/2018 GWN GREAT SOUTHERN	Advertising - WAFL	\$	2,554.20
EFT125702	24/05/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$	7,837.50
EFT125703	24/05/2018 YOGASUN STUDIO	Art Classes - VAC	\$	240.00
EFT125704	24/05/2018 JR AND A HERSEY PTY LTD	Material Supply - Gloves	\$	355.30
EFT125705	24/05/2018 HISTORY COUNCIL OF WESTERN AUSTRALIA	Corporate Membership Renewal 2018/19	\$	100.00
EFT125706	24/05/2018 HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$	1,760.00
EFT125707	24/05/2018 HHG LEGAL GROUP	Legal Services - C16011	\$	4,887.96
EFT125708	24/05/2018 HYPERSTAGE	Equipment Hire - Vancouver Street Festival	\$	780.00
EFT125709	24/05/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC	\$	166.50
EFT125710	24/05/2018 INTERFLOW PTY LTD	Alexander Street - Q18011	\$	139,055.85
EFT125711	24/05/2018 IPAR REHABILITATION PTY LTD	Professional Services - Pre-Employment Check	\$	192.50
EFT125712	24/05/2018 ISENTIA PTY LTD	Media Subscriptions	\$	1,306.25
EFT125713	24/05/2018 ISUBSCRIBE	Magazine Subscriptions - Library	\$	277.80
EFT125714	24/05/2018 JAMES WALMSLEY DESIGN	Professional Services - Vancouver Street Festival	\$	280.00
EFT125715	24/05/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transport Charges - Various	\$	2,200.00
EFT125716	24/05/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$	1,185.80
EFT125717	24/05/2018 JOHN MCLEAN MEDIA	Anzac Albany Branded Content Campaign	\$	19,800.00
EFT125718	24/05/2018 KANGAS NETBALL CLUB	Kidsport Vouchers	\$	300.00
EFT125719	24/05/2018 KIM ANGELA TOMLINSON	Professional Services - EAP	\$	140.00
EFT125720	24/05/2018 KINJ ART ABORIGINAL ART & CRAFT	Workshop - VAC	\$	500.00
EFT125721	24/05/2018 KMART ALBANY	Cleaning Materials - Library	\$	52.00
EFT125722	24/05/2018 LATRO LAWYERS	Legal Services - C16011	\$	2,197.82
EFT125723	24/05/2018 LEASEIT LIMITED	Equipment Hire - P17025	\$	3,283.50
EFT125724	24/05/2018 A LENZ	Staff Reimbursement	\$	88.95
EFT125725	24/05/2018 LINCOLN AND GOMM WINES	Equipment Hire - Vancouver Street Festival	\$	885.00
EFT125726	24/05/2018 LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008	\$	8,900.80

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EFT125727	24/05/2018 LOWER KING LIQUOR & GENERAL STORE	Refreshments - Civic Functions	\$	237.00
EFT125728	24/05/2018 LULA JUNE CONTRACTING	Consultancy Services - Vancouver Street Festival	\$	1,000.00
EFT125729	24/05/2018 M2 TECHNOLOGY PTY LTD	Subscriptions - On Hold Voice Service	\$	402.60
EFT125730	24/05/2018 M AND B SALES PTY LTD	Material Supply - Timber	\$	28.52
EFT125731	24/05/2018 MARSHALL BATTERIES ALBANY	Material Supply - Batteries	\$	900.00
EFT125732	24/05/2018 MCB CONSTRUCTION PTY LTD	Supply And Installation - Bus Shelters	\$	25,195.00
EFT125733	24/05/2018 MCLEODS	Legal Services - SAT Claim	\$	2,540.32
EFT125734	24/05/2018 C MCLAUGHLIN	Staff Reimbursement	\$	765.60
EFT125735	24/05/2018 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$	200.00
EFT125736	24/05/2018 MYLES MITCHELL	Performer - Vancouver Street Festival	\$	500.00
EFT125737	24/05/2018 MM DESIGNS	Merchandise Order - Visitor Centre	\$	1,533.02
EFT125738	24/05/2018 MODERN TEACHING AIDS PTY LTD	Material Supply - Wooden Colour Viewers	\$	43.95
EFT125739	24/05/2018 SA WRIGHT MORRIGAN	Refund	\$	55.00
EFT125740	24/05/2018 NURRUNGA COMMUNICATIONS	Repairs And Maintenance - Radio And Aerial Of Telehandler	\$	1,622.69
EFT125741	24/05/2018 MULE CREATIVE	Videography - WAFL	\$	781.00
EFT125742	24/05/2018 KRIS NELSON	Professional Services - Vancouver Street Festival	\$	400.00
EFT125743	24/05/2018 SHELDON JAMES NOUCHY	Photography Services - WAFL	\$	200.00
EFT125744	24/05/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	997.12
EFT125745	24/05/2018 OKEEFE'S PAINTS	Material Supply - Road Marking Paint	\$	1,325.28
EFT125746	24/05/2018 IXOM	Material Supply - Chlorine	\$	275.43
EFT125747	24/05/2018 ORIGIN ENERGY	Gas Usage	\$	9,532.15
EFT125748	24/05/2018 BRAYDEN JOHN PARKER	Lawn Mowing Services - Day Care	\$	120.00
EFT125749	24/05/2018 PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$	4,687.10
EFT125750	24/05/2018 PFD FOOD SERVICES PTY LTD	Office Consumables - Depot	\$	501.45
EFT125751	24/05/2018 4 STEEL SUPPLIES	Material Supply - Steel	\$	172.43
EFT125752	24/05/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	7,604.30
EFT125753	24/05/2018 @THE POOLSIDE	Catering - Smart Clubs Workshop	\$	225.00
EFT125754	24/05/2018 PPCA	Music Subscriptions - Fitness Classes	\$	554.63
EFT125755	24/05/2018 PRE-EMPTIVE STRIKE PTY LTD	Design Services - Changing Places Flyer	\$	275.00
EFT125756	24/05/2018 PREMIUM PUBLISHERS	Advertising - WA's South West Map	\$	434.50
EFT125757	24/05/2018 RACHAEL CLAIRE COLMER	Professional Services - Vancouver Street Festival	\$	2,200.00
EFT125758	24/05/2018 DAVID RASTRICK	Performer - Vancouver Street Festival	\$	3,000.00
EFT125759	24/05/2018 REECE PTY LTD	Material Supply - Pocket Squeeze Off Tool	\$	230.48
EFT125760	24/05/2018 WP REID	Paving Services - C16026	\$	11,087.00
EFT125761	24/05/2018 NK REID	Refund	\$	1,217.58
EFT125762	24/05/2018 REXEL AUSTRALIA	Material Supply - Charger Plugs	\$	123.20
EFT125763	24/05/2018 RICOH	Photocopier Charges	\$	23,420.79
EFT125764	24/05/2018 ROBERTS GARDINER ARCHITECTS	Concept Design - CPSP	\$	1,512.50
EFT125765	24/05/2018 SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$	500.00
EFT125766	24/05/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - April 2018	\$	691.96
EFT125767	24/05/2018 SAFEROADS PTY LTD	Material Supply - Wooden Bollards	\$	2,147.20
EFT125768	24/05/2018 RE SIEGERT	Refund	\$	216.35
EFT125769	24/05/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	3,073.54
EFT125770	24/05/2018 SKIPPER TRANSPORT PARTS	Material Supply - Filters	\$	29.48
EFT125771	24/05/2018 SOIL SOLUTIONS PTY LTD	Bulk Green Waste Passes	\$	25,685.14
EFT125772	24/05/2018 ALBANY CARPET COURT	Material Supply - Children's Rugs	\$	120.00
EFT125773	24/05/2018 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	18,913.93
EFT125774	24/05/2018 SPORTSWORLD OF WA	Merchandise Order - ALAC	\$	836.55
EFT125775	24/05/2018 STAR SALES AND SERVICE	Material Supply - Spot Pack	\$	795.50
EFT125776	24/05/2018 KA STAN-BISHOP	Refund	\$	114.75
EFT125777	24/05/2018 STIRLING PRINT	Printing - US Submariners Program	\$	330.00
EFT125778	24/05/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Ambulance Services - Vancouver Street Festival	\$	915.75

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EFT125779	24/05/2018 BOYD STOKES	Song Workshop - Vancouver Street Festival	\$	750.00
EFT125780	24/05/2018 SUGGS TIMBER MACHINING	Material Supply - Cladding	\$	1,963.50
EFT125781	24/05/2018 ALBANY LOCK SERVICE	Key Upgrades - C14003	\$	693.00
EFT125782	24/05/2018 SYNERGY	Electricity Supplies - Various	\$	11,348.80
EFT125783	24/05/2018 T & C SUPPLIES	Material Supply - Cordless Combo Set And Welder With Equipment	\$	8,481.40
EFT125784	24/05/2018 TECTONICS CONSTRUCTION GROUP PTY LTD	Alterations And Additions - Centennial Pavilion	\$	8,820.00
EFT125785	24/05/2018 THE 12 VOLT WORLD	Repairs And Maintenance - Sensors	\$	192.00
EFT125786	24/05/2018 M THOMSON	Staff Reimbursement	\$	121.08
EFT125787	24/05/2018 YANN ALEX TOUSSAINT	Poetry Services - The Tree Project VAC	\$	300.00
EFT125788	24/05/2018 TRAILBLAZERS	Material Supply - Binoculars	\$	312.80
EFT125789	24/05/2018 TRAFFIC SAFETY CONSULTANTS PTY LTD	Inspections - Road Safety Audit	\$	8,800.00
EFT125790	24/05/2018 ALBANY TYREPOWER	Tyre Repairs And Maintenance - Scheduled Replacements	\$	320.00
EFT125791	24/05/2018 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$	357.35
EFT125792	24/05/2018 VANGUARD PRESS	Brochure Charges - Albany Visitor Centre	\$	1,736.26
EFT125793	24/05/2018 THE VINTAGE SPORTS CAR CLUB OF WA (INC)	Sponsorship Of 2018 Albany Classic	\$	25,000.00
EFT125794	24/05/2018 IT VISION AUSTRALIA PTY LTD	IT Supplies - ODBC Driver	\$	3,291.02
EFT125795	24/05/2018 WAFFLES GALORE	Catering - Airport	\$	51.00
EFT125796	24/05/2018 VICTOR WEBB	Bouncy Castle Hire - WAFL	\$	330.00
EFT125797	24/05/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$	1,937.32
EFT125798	24/05/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	\$	982.92
EFT125799	24/05/2018 LANDMARK LIMITED	Material Supply - Pesticide	\$	371.80
EFT125800	24/05/2018 WEST COAST ANALYTICAL SERVICES	Water Monitoring - C17019	\$	17,660.00
EFT125801	24/05/2018 KATIE WHITE	Performer - Vancouver Street Festival	\$	350.00
EFT125802	24/05/2018 WOOD AND GRIEVE ENGINEERS	Engineering Consultancy Services - Emu Point Boat Pens	\$	2,365.00
EFT125803	24/05/2018 WESFARMERS LTD	Staff Uniforms	\$	177.65
EFT125804	24/05/2018 L YATES	Staff Reimbursement	\$	89.25
EFT125805	24/05/2018 Y JOLIDON	Staff Reimbursement	\$	72.85
EFT125806	24/05/2018 YVONNE ALEXANDRA ZAGO	Albany Art Prize - Peoples Choice Award	\$	2,500.00
EFT125807	24/05/2018 ZENITH LAUNDRY	Laundry Hire/Services	\$	35.61
EFT125808	29/05/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$	53,934.40
EFT125809	31/05/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$	20,010.96
EFT125810	31/05/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$	30,089.75
EFT125812	31/05/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Removal - Q18023	\$	752.50
EFT125813	31/05/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$	12,392.15
EFT125814	31/05/2018 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$	3,880.80
EFT125815	31/05/2018 OPTEON	Valuation Services - Nanarup	\$	550.00
EFT125816	31/05/2018 ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$	638.00
EFT125817	31/05/2018 ALBANY PRINTERS	Printing - Active Albany	\$	2,150.00
EFT125818	31/05/2018 ALBANY V-BELT AND RUBBER	Material Supply - Hose And Fittings	\$	140.28
EFT125819	31/05/2018 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$	64.00
EFT125820	31/05/2018 ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire - April 2018	\$	1,516.02
EFT125821	31/05/2018 ALBANY RETRAVISION	Fridge - Bush Fire Brigade	\$	498.00
EFT125822	31/05/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Pavilion Hire - Ranger Relocation	\$	2,300.00
EFT125823	31/05/2018 TRICOAST CIVIL	Drainage Works - C17015	\$	6,356.88
EFT125824	31/05/2018 ALBANY LANDSCAPE SUPPLIES	Material Supply - Gravel	\$	836.00
EFT125825	31/05/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	448.75
EFT125826	31/05/2018 ALBANY WHALE TOURS	Merchandise Order - Visitor Centre	\$	66.00
EFT125827	31/05/2018 KEVLIE PTY LTD	Bike Hire - RAC Travel Smart Sessions	\$	400.00
EFT125828	31/05/2018 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$	110.00
EFT125829	31/05/2018 ALBANY JUNIOR SOCCER ASSOCIATION	Kidsport Vouchers	\$	5,430.00
EFT125830	31/05/2018 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$	10.00
EFT125831	31/05/2018 ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$	100.00

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EFT125832	31/05/2018 ALINTA	Gas Usage	\$ 25.80
EFT125833	31/05/2018 AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	ASIA Pacific Library And Information Conference - P Nielsen	\$ 1,400.00
EFT125834	31/05/2018 ATCO GAS AUSTRALIA	Damage Repairs - Seymour Street	\$ 463.47
EFT125835	31/05/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Vancouver Street Festival	\$ 2,174.00
EFT125836	31/05/2018 ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 277.36
EFT125837	31/05/2018 PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 354.35
EFT125838	31/05/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 26,138.72
EFT125839	31/05/2018 AUDIOCOM ALBANY	Material Supply - Easy Call Phone	\$ 119.00
EFT125840	31/05/2018 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 386,631.26
EFT125841	31/05/2018 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,573.60
EFT125842	31/05/2018 EVAN PARKER AYRES	Professional Services - Vancouver Street Festival	\$ 245.00
EFT125843	31/05/2018 BT EQUIPMENT PTY LTD	Material Supply - Switch	\$ 471.27
EFT125844	31/05/2018 BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 8,151.00
EFT125845	31/05/2018 BARKERS TRENCHING SERVICES	Professional Services - Cable Location	\$ 66.00
EFT125846	31/05/2018 BENNETT'S BATTERIES	Material Supply - AC Delco Batteries	\$ 3,864.08
EFT125847	31/05/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,359.53
EFT125848	31/05/2018 BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 109.95
EFT125849	31/05/2018 BISSELTOE PRESS	Merchandise Order - Forts Store	\$ 23.10
EFT125850	31/05/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Reverse Alarm	\$ 188.80
EFT125851	31/05/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 3,389.38
EFT125852	31/05/2018 TESSA MARIE BRYANT	Professional Services - Vancouver Street Festival	\$ 805.00
EFT125853	31/05/2018 BULLIVANTS HANDLING SAFETY	Onsite inspections and replacement of items	\$ 2,641.71
EFT125854	31/05/2018 BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 2,732.29
EFT125855	31/05/2018 BURGTEC AUSTRALASIA PTY LTD	Freight Charges - Library Relocation	\$ 1,650.00
EFT125856	31/05/2018 BUSBY INVESTMENTS PTY LTD	Vehicle Hire - M Cole	\$ 49.72
EFT125857	31/05/2018 CALIBRE CARE	Material Supply - Reacher	\$ 237.60
EFT125858	31/05/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies - Depot	\$ 12,933.47
EFT125859	31/05/2018 CAMPBELL CONTRACTORS	Paving Services - C16026	\$ 6,367.00
EFT125860	31/05/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Lightning Damage Repairs And C15026	\$ 30,806.25
EFT125861	31/05/2018 THE CENTRE OF SUSTAINABLE TOURISM	Performer - Vancouver Street Festival	\$ 700.00
EFT125862	31/05/2018 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 2,011.68
EFT125863	31/05/2018 CHRISTOPHER BURNELL	Retaining Wall Repairs - Emu Point To Middleton Beach	\$ 9,900.00
EFT125864	31/05/2018 COLRAY EXHAUST AND TOWBAR	Vehicle Repairs And Maintenance - Exhaust	\$ 70.00
EFT125865	31/05/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Meals - May 2018 Fires	\$ 602.07
EFT125866	31/05/2018 COMPLETE PLANTATION SOLUTIONS (WA) PTY LTD	Flora/Fauna Survey - Wellstead Emergency Services Shed	\$ 1,848.00
EFT125867	31/05/2018 CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Edges, Bolts, Washers	\$ 1,455.91
EFT125868	31/05/2018 COURIER AUSTRALIA	Freight Charges	\$ 184.02
EFT125869	31/05/2018 ALBANY SIGNS	Signage - City Of Albany Decals	\$ 44.00
EFT125870	31/05/2018 CREATIONS HOMES	Refund	\$ 262.80
EFT125871	31/05/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 10,953.14
EFT125872	31/05/2018 DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Log Book Service	\$ 387.00
EFT125873	31/05/2018 DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 720.00
EFT125874	31/05/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 210.00
EFT125875	31/05/2018 ANGELA LENA DILETTI	Professional Services - Vancouver Street Festival	\$ 1,000.00
EFT125876	31/05/2018 EMMA DOUGHTY	Councillor Allowances And Sitting Fee - May 2018	\$ 2,909.47
EFT125877	31/05/2018 RICCI DRAPER	Cleaning Services - Centennial Stadium	\$ 60.00
EFT125878	31/05/2018 DYLAN'S ON THE TERRACE	Catering - Various	\$ 609.00
EFT125879	31/05/2018 EARLY BIRD LANDSCAPING	Play Equipment Installation - Milpara Park	\$ 3,619.00
EFT125880	31/05/2018 ENVIRO PIPES PTY LTD	Material Supply - Seal And Lubricant	\$ 237.60
EFT125881	31/05/2018 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/18 ESL Contribution	\$ 305,787.01
EFT125882	31/05/2018 FLIPZONE	Kidsport Vouchers	\$ 450.00
EFT125883	31/05/2018 ALBANY FOOTBALL AND SPORTING CLUB	History Walk - Vancouver Street Festival	\$ 500.00

REPORT ITEM CCS061 REFERS TO

EFT125884	31/05/2018	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$	777.31
EFT125885	31/05/2018	IMPERIAL GROUP PTY LTD	Catering - Submariners Memorial Service	\$	1,320.00
EFT125886	31/05/2018	SANDRA GILFILLAN	Consultancy Services - Possum Removal	\$	240.00
EFT125887	31/05/2018	GLASS SUPPLIERS	Reglazing - ALAC	\$	271.00
EFT125888	31/05/2018	ALISON GOODE	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125889	31/05/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$	4,592.50
EFT125890	31/05/2018	GRANDE FOOD SERVICE PTY LTD	Refreshments - May Fires 2018	\$	165.00
EFT125891	31/05/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$	171.05
EFT125892	31/05/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$	2,132.86
EFT125893	31/05/2018	GREAT SOUTHERN TURF	Turf Supply - C18001	\$	2,838.00
EFT125894	31/05/2018	GREAT SOUTHERN BOUNDARIES	Fencing Installation - C18006	\$	8,888.00
EFT125895	31/05/2018	DENMARK GUTTERS PTY LTD	Cleaning Services - Gutters	\$	3,412.75
EFT125896	31/05/2018	THE GREY NOMAD	Advertising - Anzac Albany And AHP Events	\$	2,200.00
EFT125897	31/05/2018	GHD PTY LTD	Soil Investigation - Q18022	\$	9,787.80
EFT125898	31/05/2018	RAY HAMMOND	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125899	31/05/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$	330.00
EFT125900	31/05/2018	HITCHCOCK PANEL BEATERS & ALBANY 4 X 4 ACCESSORIES	Vehicle Repairs And Maintenance - Rear Window	\$	394.11
EFT125901	31/05/2018	BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125902	31/05/2018	HHG LEGAL GROUP	Legal Services - C16011	\$	8,816.69
EFT125903	31/05/2018	ICON ILLUSTRATIONS	Professional Services - Vancouver Street Festival	\$	770.00
EFT125904	31/05/2018	JUDITH ANNE IDDISON	Professional Services - Vancouver Street Festival	\$	1,250.00
EFT125905	31/05/2018	JO JOES DIAL A PIZZA AND KEBAB	Catering - WAFL	\$	650.00
EFT125906	31/05/2018	PETER KEELAN	Performer - Vancouver Street Festival	\$	980.00
EFT125907	31/05/2018	KLB SYSTEMS	IT Supplies - Monitor	\$	1,155.00
EFT125908	31/05/2018	KMART ALBANY	Material Supplies - ALAC Emergency Materials Storage	\$	411.00
EFT125909	31/05/2018	LA FREEGARD	Mulching Services - Various	\$	870.00
EFT125910	31/05/2018	ALBANY PLASTERING AND RENDERING	Render Services - Mouchemore Cottage	\$	2,750.00
EFT125911	31/05/2018	XAVIER LAUNAY	Professional Services - Vancouver Street Festival	\$	500.00
EFT125912	31/05/2018	DARIAN LEPAGE	Performer - Vancouver Street Festival	\$	700.00
EFT125913	31/05/2018	LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kidsport Vouchers	\$	1,140.00
EFT125914	31/05/2018	KATHLEEN MARGARET LOWN	Catering - Lower Great Southern Alliance	\$	78.90
EFT125915	31/05/2018	BJ & AD LUCAS FAMILY TRUST	Merchandise Order - Forts Store	\$	600.00
EFT125916	31/05/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$	2,133.33
EFT125917	31/05/2018	BUCHER MUNICIPAL PTY LTD	Material Supply - Impeller Assembly And Coolant Hose	\$	3,091.11
EFT125918	31/05/2018	ALBANY EVENT HIRE	Equipment Hire - Vancouver Street Festival	\$	5,402.20
EFT125919	31/05/2018	ALBANY CITY MOTORS	Material Supply - Oil Gauge	\$	36.96
EFT125920	31/05/2018	AMANDA MARKEY	Professional Services - Vancouver Street Festival	\$	2,200.00
EFT125921	31/05/2018	MHW INTEGRATION PTY LTD	Professional Services - Anzac Centre Support	\$	6,875.00
EFT125922	31/05/2018	DIANA MILLER	Merchandise Order - Forts Store	\$	120.00
EFT125923	31/05/2018	DEPARTMENT OF LOCAL GOVERNMENT	Kidsport Vouchers	\$	3,204.85
EFT125924	31/05/2018	MODERN TEACHING AIDS PTY LTD	Educational Supplies - Day Care Centre	\$	21.95
EFT125925	31/05/2018	ANTHONY MOIR	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125926	31/05/2018	MULE CREATIVE	Photography Services - US Submariners Program	\$	363.00
EFT125927	31/05/2018	MYALLA NOMINEES PTY LTD	Insurance Claim - Plumbing	\$	374.00
EFT125928	31/05/2018	NARRIKUP NETBALL CLUB	Kidsport Vouchers	\$	274.00
EFT125929	31/05/2018	MARY JAYNE NEGUS	Entertainment - Vancouver Street Festival	\$	300.00
EFT125930	31/05/2018	LM NEWMAN	Refund	\$	16.00
EFT125931	31/05/2018	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	259.80
EFT125932	31/05/2018	NIKANA CONTRACTING PTY LTD	Skip Bin Hire - Boat Harbour	\$	893.20
EFT125933	31/05/2018	NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT125934	31/05/2018	NORTH ROAD SUPA IGA	Refreshments - Prescribed Burns	\$	34.50
EFT125935	31/05/2018	SEWER EQUIPMENT COMPANY	Asset Purchase - Drainage Quickview Zoom Camera	\$	32,971.13

REPORT ITEM CCS061 REFERS TO

EFT125936	31/05/2018 NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Windscreen Replacement - Fleet Vehicle	\$	380.00
EFT125937	31/05/2018 GREAT OAK	Professional Services - Albany Art Prize	\$	3,055.00
EFT125938	31/05/2018 OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - iPad And iPhone	\$	2,482.45
EFT125939	31/05/2018 D OLDE	Staff Reimbursement	\$	1,372.44
EFT125940	31/05/2018 ORIGIN ENERGY	Gas Usage	\$	7,116.65
EFT125941	31/05/2018 PAPER MOUNTAINS ORIGAMI	Workshop - Vancouver Street Festival	\$	1,000.00
EFT125942	31/05/2018 PARKS AND LEISURE AUSTRALIA	Registration - 2018 PLA WA State Conference	\$	935.00
EFT125943	31/05/2018 PERTH THEATRE TRUST	Room Hire And Catering - Wetlands Design Course	\$	1,500.00
EFT125944	31/05/2018 PETER GRAHAM AND COMPANY LTD	Material Supply - Fertiliser	\$	149.60
EFT125945	31/05/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	13,494.84
EFT125946	31/05/2018 @THE POOLSIDE	Catering - Smart Clubs Workshop	\$	637.50
EFT125947	31/05/2018 RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Garden - Vancouver Street Festival	\$	1,190.00
EFT125948	31/05/2018 R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$	170.50
EFT125949	31/05/2018 REECE PTY LTD	Material Supply - Geofab	\$	418.97
EFT125950	31/05/2018 WP REID	Brick Paving Services - C16026	\$	2,064.00
EFT125951	31/05/2018 REXEL AUSTRALIA	Material Supply - Globes	\$	69.34
EFT125952	31/05/2018 ROADTECH CONSTRUCTIONS PTY LTD	Drainage Works - C17015	\$	42,473.64
EFT125953	31/05/2018 ROBERTS GARDINER ARCHITECTS	Professional Services - Mercer Road Refit	\$	5,445.00
EFT125954	31/05/2018 ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Performer - Vancouver Street Festival	\$	300.00
EFT125955	31/05/2018 ROYALS SAINTS NETBALL CLUB	Kidsport Vouchers	\$	750.00
EFT125956	31/05/2018 UNITED TOOLS ALBANY	Repairs And Maintenance - Bosch Drill	\$	64.80
EFT125957	31/05/2018 JOHN SHANHUN	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125958	31/05/2018 SIGMA CHEMICALS	Repairs And Maintenance - Dolphin Pool Cleaner	\$	623.99
EFT125959	31/05/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	8,681.15
EFT125960	31/05/2018 TRACY SLEEMAN	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125961	31/05/2018 ABIGAIL SMALL	Professional Services - Vancouver Street Festival	\$	200.00
EFT125962	31/05/2018 SANDIE SMITH	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125963	31/05/2018 SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$	1,598.64
EFT125964	31/05/2018 SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$	6,080.00
EFT125965	31/05/2018 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	1,401.82
EFT125966	31/05/2018 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$	484.00
EFT125967	31/05/2018 NICOLE SPANBROEK	MC Services - Vancouver Street Festival	\$	500.00
EFT125968	31/05/2018 STAR SALES AND SERVICE	Material Supply - Brush Cutter	\$	881.50
EFT125969	31/05/2018 BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$	4.36
EFT125970	31/05/2018 REBECCA STEPHENS	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125971	31/05/2018 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee - May 2018	\$	4,710.83
EFT125972	31/05/2018 ALBANY LOCK SERVICE	Key Upgrades - C14003	\$	3,024.15
EFT125973	31/05/2018 ROBERT SUTTON	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125974	31/05/2018 SYNERGY	Electricity Supplies - Various	\$	47,559.01
EFT125975	31/05/2018 T & C SUPPLIES	Hardware And Tool Supplies - Various	\$	716.09
EFT125976	31/05/2018 T & C SUPPLIES	Material Supply - Drill And Chargers	\$	1,364.00
EFT125977	31/05/2018 TEEDE & CO	Catering - Waste Management Working Group	\$	108.00
EFT125978	31/05/2018 PAUL TERRY	Councillor Allowances And Sitting Fee - May 2018	\$	2,909.47
EFT125979	31/05/2018 ARTSOURCE, THE ARTISTS FOUNDATION OF WA	Associate Subscriptions 2018/19 - VAC	\$	250.00
EFT125980	31/05/2018 D THEODORE	Staff Reimbursement	\$	117.00
EFT125981	31/05/2018 THE 12 VOLT WORLD	Material Supply - Alarm	\$	72.00
EFT125982	31/05/2018 SHANTAY TIDSWELL	Performer - Vancouver Street Festival	\$	1,000.00
EFT125983	31/05/2018 CENTAMAN SYSTEMS PTY LTD	Subscription Fees - ALAC Software	\$	10,169.02
EFT125984	31/05/2018 TRAFFIC FORCE	Traffic Control - Vancouver Street Festival	\$	287.10
EFT125985	31/05/2018 THE TROPHY SHOP	Material Supply - Trophies	\$	128.00
EFT125986	31/05/2018 TRUCKLINE	Material Supply - Filters	\$	139.43
EFT125987	31/05/2018 ALBANY TYREPOWER	Tyre Repairs And Maintenance - Scheduled Replacements	\$	410.00

REPORT ITEM CCS061 REFERS TO

EFT125988	31/05/2018 MOORE STEPHENS PTY LTD	2017/18 WA Local Government Rebate Report	\$	214.50
EFT125989	31/05/2018 WALITJ ABORIGINAL CORPORATION	Welcome to Country - Queens Baton Relay	\$	330.00
EFT125990	31/05/2018 WANSLEA FAMILY SERVICES INCORPORATED	Quick Response Grant - Albany Lawn Games	\$	627.30
EFT125991	31/05/2018 J WANT	Staff Reimbursement	\$	98.00
EFT125992	31/05/2018 WARREN BENNETT HOMES	Demolition Works - C15029	\$	38,209.60
EFT125993	31/05/2018 WAUTERS ENTERPRISES PTY LTD	Art Collection System Relocation - Town Hall	\$	18,843.11
EFT125994	31/05/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - VAC And Restricted Burning	\$	405.69
EFT125995	31/05/2018 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee - May 2018	\$	11,621.69
EFT125996	31/05/2018 Z-CARD POCKETMEDIA SOLUTIONS	Printing - 10 Great Walks Z-Card	\$	7,425.00
EFT125997	31/05/2018 ZENITH LAUNDRY	Laundry Hire/Services	\$	50.33
EFT125998	07/06/2018 TAFE RIVERINA INSTITUTE	Course Fees - M Ruttico	\$	4,324.00
EFT125999	07/06/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$	430.00
EFT126000	07/06/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$	1,336.50
EFT126001	07/06/2018 ALBANY SECURITY SUPPLIES	Material Supply - Roller	\$	77.00
EFT126002	07/06/2018 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$	26,589.20
EFT126003	07/06/2018 ALBANY FARM TREE NURSERY	Material Supply - Plants	\$	23.76
EFT126004	07/06/2018 ALBANY V-BELT AND RUBBER	Material Supply - Various Fittings	\$	335.63
EFT126005	07/06/2018 ALBANY OFFICE NATIONAL	Material Supply - Tape	\$	20.95
EFT126006	07/06/2018 ALBANY STOCK FEEDS AND OAKDALE FARM	Hay Supply - Vancouver Street Festival	\$	617.50
EFT126007	07/06/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Pavilion Hire - Ranger Relocation	\$	30.00
EFT126008	07/06/2018 TRICOAST CIVIL	Middleton Road - C17025	\$	1,097,663.66
EFT126009	07/06/2018 ALBANY REFRIGERATION	Air Conditioning Maintenance - C15021	\$	304.17
EFT126010	07/06/2018 ALBANY LANDSCAPE SUPPLIES	Material Supply - Gravel	\$	484.00
EFT126011	07/06/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	510.00
EFT126012	07/06/2018 ALBANY AND REGIONAL VOLUNTEER SERVICE	Service Agreement - National Volunteer Week 2018	\$	2,750.00
EFT126013	07/06/2018 ALBANY NETBALL ASSOCIATION	Kidsport Vouchers	\$	395.00
EFT126014	07/06/2018 ALBANY MARRON FARM	Catering - Kalgan Hall Council Meet And Greet	\$	750.00
EFT126015	07/06/2018 ALBANY STAINLESS STEEL	Body And Mesh Repairs And Maintenance - Road Plant	\$	839.85
EFT126016	07/06/2018 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$	100.00
EFT126017	07/06/2018 ALBANY COMMUNICATIONS ENGINEERING PTY LTD	Repair And Replace - Telstra Asbestos D On Pits Hill Street	\$	3,630.00
EFT126018	07/06/2018 ALBANY POTTERY GROUP INC	Workshop - Vancouver Street Festival	\$	300.00
EFT126019	07/06/2018 ALD FUEL INJECTION SERVICES	Material Supply - Filter	\$	15.62
EFT126020	07/06/2018 CHRISTIE PARKSAFE	Material Supply - Triple Bench BBQ's	\$	11,676.50
EFT126021	07/06/2018 ANNETTE CARMICHAEL	Entertainment Services - VAC	\$	2,924.68
EFT126022	07/06/2018 ART ON THE MOVE	VAC Exhibition - Art On The Move	\$	7,000.00
EFT126023	07/06/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	16,817.43
EFT126024	07/06/2018 AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training - Skills Coaching	\$	3,278.00
EFT126025	07/06/2018 BADGEMATE	Staff Uniforms - Badges	\$	43.45
EFT126026	07/06/2018 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$	981.00
EFT126027	07/06/2018 BENARA NURSERIES	Advance Tree Supply - C18020	\$	556.88
EFT126028	07/06/2018 BENNETTS BATTERIES	Material Supply - Oil	\$	88.00
EFT126029	07/06/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$	4,274.06
EFT126030	07/06/2018 BEST OFFICE SYSTEMS	Material Supply - Ink Cartridge	\$	350.00
EFT126031	07/06/2018 J. BLACKWOOD & SON PTY LTD	Fence Panels - CPSP	\$	17,001.97
EFT126032	07/06/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$	3,366.00
EFT126033	07/06/2018 BP BIRD PLUMBING & GAS PTY LTD	Repairs And Maintenance - Oil Separator	\$	94.00
EFT126034	07/06/2018 BRANDNET PTY LTD	Merchandise Order - Forts Store	\$	159.00
EFT126035	07/06/2018 CONSTRUCTION TRAINING FUND	BCITF Levy - May 2018	\$	9,505.78
EFT126036	07/06/2018 BUILDERS REGISTRATION BOARD	BSL Levy - May 2018	\$	12,713.54
EFT126037	07/06/2018 BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$	3,282.93
EFT126038	07/06/2018 BUSBY INVESTMENTS PTY LTD	Vehicle Rental - CEO	\$	444.76
EFT126039	07/06/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Depot	\$	14,883.04

REPORT ITEM CCS061 REFERS TO

EFT126040	07/06/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$	9,003.45
EFT126041	07/06/2018 CALEB GLENN CASTLEHOW	Supervision Services - RAC Travel Smart Sessions	\$	500.00
EFT126042	07/06/2018 CENTIGRADE SERVICES PTY LTD	ALAC Maintenance - Q18016	\$	1,463.00
EFT126043	07/06/2018 CENTRAL REGIONAL TAFE	Course Fees - E Walker	\$	155.26
EFT126044	07/06/2018 CENTENNIAL STADIUM INC	Electricity Charges	\$	299.58
EFT126045	07/06/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Youth Engagement - Gift Vouchers	\$	94.90
EFT126046	07/06/2018 CONTACH METAL INDUSTRIES	Repairs And Maintenance - Welding To Sign Trailer	\$	268.75
EFT126047	07/06/2018 ALBANY SIGNS	Signage - Information Bays	\$	6,534.00
EFT126048	07/06/2018 MT CRABTREE	Refund	\$	1,500.00
EFT126049	07/06/2018 DOWNER EDI WORKS PTY LTD	Material Supply - Hot-Mix	\$	2,230.19
EFT126050	07/06/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C15009/C16010	\$	7,345.80
EFT126051	07/06/2018 WESTERN AUSTRALIAN PLANNING COMMISSION	DAP Application Fee	\$	4,548.00
EFT126052	07/06/2018 SANDRA DIXON	Professional Services - EAP	\$	150.00
EFT126053	07/06/2018 DYLANSON THE TERRACE	Catering - Various	\$	2,222.80
EFT126054	07/06/2018 ALBANY ENGINEERING COMPANY	Material Supply - Blades	\$	3,231.13
EFT126055	07/06/2018 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$	182.18
EFT126056	07/06/2018 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Material Supply - Fire Pump	\$	2,021.80
EFT126057	07/06/2018 ALL TRUCK REPAIRS	Fire Fleet And Pump Repairs And Maintenance - Q17040	\$	389.39
EFT126058	07/06/2018 FLIGHT CENTRE GLOBAL PRODUCT	2018/19 System Load Fee	\$	550.00
EFT126059	07/06/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$	23,217.19
EFT126060	07/06/2018 FRONTLINE FIRE & RESCUE EQUIPMENT	Uniforms - Fire Volunteers	\$	662.26
EFT126061	07/06/2018 E GEDDES	Staff Reimbursement	\$	84.00
EFT126062	07/06/2018 GLASS SUPPLIERS	Glass Repairs - ALAC	\$	686.89
EFT126063	07/06/2018 CAROLINA GRAYSON	Entertainment - Vancouver Street Festival	\$	300.00
EFT126064	07/06/2018 GREEN SKILLS INCORPORATED	Environmental Support Services - C16009	\$	1,035.10
EFT126065	07/06/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$	977.50
EFT126066	07/06/2018 GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$	635.45
EFT126067	07/06/2018 GREAT SOUTHERN TURF	Turf Supply - C18001	\$	66.00
EFT126068	07/06/2018 GREENMAN TRADING COMPANY	The removal and stump grinding of 4 large Eucalyptus Trees	\$	9,515.00
EFT126069	07/06/2018 MICHELLE LEE GUST	Supervision Services - RAC Travel Smart Sessions	\$	250.00
EFT126070	07/06/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$	3,052.50
EFT126071	07/06/2018 YOGASUN STUDIO	Art Classes - VAC	\$	480.00
EFT126072	07/06/2018 HIGHWAY BUSH FIRE BRIGADE	Reimbursement - Meals For May 2018 Fires	\$	57.50
EFT126073	07/06/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Oil	\$	135.44
EFT126074	07/06/2018 IPAR REHABILITATION PTY LTD	Professional Services - Pre Employment Assessment	\$	866.25
EFT126075	07/06/2018 FINLEY JAMES	Entertainment - Vancouver Street Festival	\$	400.00
EFT126076	07/06/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$	825.00
EFT126077	07/06/2018 STUART KILBY	Equipment Hire - Vancouver Street Festival	\$	350.00
EFT126078	07/06/2018 MOSS KILBY-GLENCROSS	Equipment Hire - Vancouver Street Festival	\$	400.00
EFT126079	07/06/2018 KLB SYSTEMS	IT Equipment - Computers	\$	11,583.00
EFT126080	07/06/2018 LATRO LAWYERS	Legal Services - C16011	\$	3,408.35
EFT126081	07/06/2018 LET'S PARTY HIRE	Equipment Hire - Vancouver Street Festival	\$	870.00
EFT126082	07/06/2018 M AND B SALES PTY LTD	Material Supply - Pine	\$	640.09
EFT126083	07/06/2018 RL & KJ MACKENZIE	Merchandise Order - Visitor Centre	\$	240.00
EFT126084	07/06/2018 MALCOLM TRAILL	Signage - Mouchemore Cottage	\$	160.00
EFT126085	07/06/2018 CHRISTOPHER MALCOLM	Professional Services - Art Prize Judge	\$	500.00
EFT126086	07/06/2018 AIRPORT SECURITY PTY LTD	Material Supply - Aviation Security Cards	\$	440.00
EFT126087	07/06/2018 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Adhesive	\$	107.05
EFT126088	07/06/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C15009	\$	457.05
EFT126089	07/06/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	32,920.83
EFT126090	07/06/2018 SANDRA JOAN O'DOHERTY	Professional Services - Vancouver Street Festival	\$	400.00
EFT126091	07/06/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Phone Purchase	\$	1,226.84

REPORT ITEM CCS061 REFERS TO

EFT126092	07/06/2018	ORIGIN ENERGY	Gas Usage	\$	7,214.05
EFT126093	07/06/2018	TS PALFREY	Refund	\$	339.00
EFT126094	07/06/2018	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - VAC	\$	308.00
EFT126095	07/06/2018	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$	1,532.30
EFT126096	07/06/2018	PLASTICS PLUS	Material Supply - Waste Bins	\$	400.99
EFT126097	07/06/2018	PLANT SUPPLY COMPANY	Material Supply - Plants	\$	242.00
EFT126098	07/06/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	7,335.00
EFT126099	07/06/2018	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$	41.35
EFT126100	07/06/2018	REDFISH TECHNOLOGIES PTY LTD	Liberty Meeting Recorder	\$	1,925.00
EFT126101	07/06/2018	REEVES ON CAMPBELL	Supplies For Staff BBQ	\$	312.50
EFT126102	07/06/2018	REECE PTY LTD	Plumbing Supplies - Coupling, Caps, Clips	\$	57.65
EFT126103	07/06/2018	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training - Lifeguard Requalification	\$	2,550.00
EFT126104	07/06/2018	SEEK LIMITED	Advertising - Employee Vacancy	\$	302.50
EFT126105	07/06/2018	ALBANY SEGWAY TOURS	Segway Sales - NAC/Forts	\$	711.76
EFT126106	07/06/2018	SHIRE OF EAST PILBARA	Design Compliance Certificate - Town Hall	\$	150.00
EFT126107	07/06/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	3,616.74
EFT126108	07/06/2018	SKIPPER TRANSPORT PARTS	Material Supply - Safe Tags	\$	57.78
EFT126109	07/06/2018	SANDIE SMITH	Councillor Reimbursement	\$	232.00
EFT126110	07/06/2018	SOUTHERN TOOL AND FASTENER CO	Material Supply - Chain	\$	850.00
EFT126111	07/06/2018	STAR SALES AND SERVICE	Material Supply - Speed Feed Cover	\$	13.00
EFT126112	07/06/2018	STATEWIDE BEARINGS	Material Supply - Master Cylinder	\$	83.79
EFT126113	07/06/2018	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms - Boots	\$	283.26
EFT126114	07/06/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Material Supply - AED Pads	\$	702.40
EFT126115	07/06/2018	ALBANY LOCK SERVICE	Key Upgrades - C14003	\$	546.00
EFT126116	07/06/2018	SYNERGY	Electricity Supplies - Maxwell Street	\$	442.05
EFT126117	07/06/2018	T & C SUPPLIES	Material Supply - Drill Combo And Various	\$	2,136.73
EFT126118	07/06/2018	TEEPEE DREAMS	Professional Services - Vancouver Street Festival	\$	200.00
EFT126119	07/06/2018	GW TERPSTRA	Refund	\$	400.00
EFT126120	07/06/2018	RACHAEL THEYER	Performer - Vancouver Street Festival	\$	150.00
EFT126121	07/06/2018	TOTAL GREEN RECYCLING	E-Waste Recycling	\$	2,420.00
EFT126122	07/06/2018	TRAFFIC FORCE	Traffic Control - Vancouver Street Festival	\$	1,673.79
EFT126123	07/06/2018	TRUCKLINE	Material Supply - Fuel Tank Filters	\$	264.00
EFT126124	07/06/2018	TRUCK CENTRE WA PTY LTD	Material Supply - Filter Kit	\$	147.40
EFT126125	07/06/2018	KATE WALMSLEY	Professional Services - Vancouver Street Festival	\$	470.00
EFT126126	07/06/2018	WARTHOG WA	Equipment Hire - Parts Washer	\$	125.00
EFT126127	07/06/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Vancouver Street Festival And Community Information Page	\$	2,343.77
EFT126128	07/06/2018	WESTRAC EQUIPMENT PTY LTD	Asset Purchase - Caterpillar 120M Grader	\$	377,909.63
EFT126129	07/06/2018	LANDMARK LIMITED	Material Supply - Pesticide	\$	1,180.30
EFT126130	07/06/2018	WEST CAPE HOWE WINES	Refreshments - Civic Functions	\$	844.80
EFT126131	07/06/2018	WINDRIFT CANDLES AND PRODUCTS	Merchandise Order - Visitor Centre	\$	216.00
EFT126132	07/06/2018	SARAH ADRIENNE WISEMAN	Professional Services - Vancouver Street Festival	\$	300.00
EFT126133	07/06/2018	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care Centre	\$	1,865.54
EFT126134	07/06/2018	ZENITH LAUNDRY	Laundry Hire/Services	\$	67.28
EFT126135	14/06/2018	A1 PLAQUES WA	Avenue Of Honour Plaques	\$	3,272.50
EFT126136	14/06/2018	ABA SECURITY	Repairs And Maintenance - Automatic Door	\$	8,195.00
EFT126137	14/06/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$	3,386.35
EFT126138	14/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Professional Services - Electrical Inspection Airport	\$	4,356.00
EFT126139	14/06/2018	ALBANY FARM TREE NURSERY	Material Supply - Plants	\$	10.56
EFT126140	14/06/2018	ALBANY TRUCK AND CAR HIRE	Relocation Of City's Art Collection	\$	120.00
EFT126141	14/06/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$	2,923.00
EFT126142	14/06/2018	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising - Anzac Centre	\$	506.15
EFT126143	14/06/2018	TRICOAST CIVIL	Mount Elphinstone - C17029	\$	193,049.00

REPORT ITEM CCS061 REFERS TO

EFT126144	14/06/2018	ALBANY LANDSCAPE SUPPLIES	Material Supply - Gravel	\$	506.00
EFT126145	14/06/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	851.00
EFT126146	14/06/2018	ALBANY BASKETBALL ASSOCIATION	Referee Services - ALAC Basketball Competition	\$	400.00
EFT126147	14/06/2018	KEVLIE PTY LTD	Bike Hire - RAC Travel Smart Sessions	\$	577.50
EFT126148	14/06/2018	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$	968.00
EFT126149	14/06/2018	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry - Civic Bar Upgrades	\$	12,218.80
EFT126150	14/06/2018	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$	110.00
EFT126151	14/06/2018	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$	551.86
EFT126152	14/06/2018	ALBANY IRRIGATION & DRILLING	Irrigation Supplies - City Reticulation Maintenance	\$	152.65
EFT126153	14/06/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - Library	\$	462.00
EFT126154	14/06/2018	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$	275.00
EFT126155	14/06/2018	CICERO MANAGEMENT PTY LTD	Staff Accommodation - P Nielsen	\$	192.00
EFT126156	14/06/2018	PJ & HG ANDERSON	Gravel Extraction	\$	15,994.00
EFT126157	14/06/2018	ART ON THE MOVE	Exhibition Beta Blocker - BAC	\$	3,135.00
EFT126158	14/06/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	6,675.17
EFT126159	14/06/2018	KATHERINE SMITH	Merchandise Order - Visitor Centre	\$	472.00
EFT126160	14/06/2018	AUSSIE DRAWCARDS PTY LTD	Marketing - Great Southern Service	\$	948.00
EFT126161	14/06/2018	AUSTRALIA POST	Postage Fees - May 2018	\$	4,942.45
EFT126162	14/06/2018	BADGEMATE	Staff Uniforms - Name Badges	\$	16.12
EFT126163	14/06/2018	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms - NAC/AHP	\$	1,834.85
EFT126164	14/06/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$	34,078.00
EFT126165	14/06/2018	CARL ROY BECK	Professional Services - RAC Travel Smart Sessions	\$	540.00
EFT126166	14/06/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$	5,638.06
EFT126167	14/06/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Vancouver Street Festival	\$	1,089.00
EFT126168	14/06/2018	J. BLACKWOOD & SON PTY LTD	Signage - Unisex Toilets	\$	59.27
EFT126169	14/06/2018	JEREMY BLANK	Art Sale - VAC	\$	2,730.00
EFT126170	14/06/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$	2,407.63
EFT126171	14/06/2018	BOOEASY AUSTRALIA PTY LTD	Fees And Charges - AVC Bookings	\$	943.71
EFT126172	14/06/2018	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies - Various	\$	560.89
EFT126173	14/06/2018	C&C MACHINERY CENTRE	Repairs And Maintenance - Airport Tractor	\$	933.10
EFT126174	14/06/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Fleet/Contract Vehicles	\$	10,296.22
EFT126175	14/06/2018	CAMTRANS ALBANY PTY LTD	Material Supply - pavers	\$	1,159.20
EFT126176	14/06/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026 And C17018	\$	31,488.45
EFT126177	14/06/2018	CENTIGRADE SERVICES PTY LTD	ALAC Maintenance - Q18016	\$	9,092.15
EFT126178	14/06/2018	CENTENNIAL STADIUM INC	Cleaning Services - Centennial Stadium	\$	110.00
EFT126179	14/06/2018	CIVICA PTY LTD	Software Subscriptions - Spydus Great Southern Regional Consortia	\$	55,040.92
EFT126180	14/06/2018	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$	5,106.97
EFT126181	14/06/2018	CLEVERPATCH	Art Supplies - Library Holiday Program	\$	831.00
EFT126182	14/06/2018	PRESTON ESDMOND WORSLEY CLIFTON	Performer - Vancouver Street Festival	\$	150.00
EFT126183	14/06/2018	COASTAL TRANSPORT ENGINEERING	Asset Purchase - Tandem Axle Trailer	\$	31,889.00
EFT126184	14/06/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Vancouver Street Festival	\$	1,114.82
EFT126185	14/06/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$	46.25
EFT126186	14/06/2018	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Subscriptions - My Community Directory	\$	10,711.25
EFT126187	14/06/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C15009/C16010	\$	1,489.18
EFT126188	14/06/2018	AL CURNOW HYDRAULICS	Material Supply - Fittings	\$	32.89
EFT126189	14/06/2018	W A HISTORICAL CYCLE CLUB INC	Professional Services - Vancouver Street Festival	\$	800.00
EFT126190	14/06/2018	DATA #3 LIMITED	IT Supply - Font purchase	\$	356.00
EFT126191	14/06/2018	JASON DEAN	Merchandise Order - Visitor Centre	\$	100.00
EFT126192	14/06/2018	DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Starter Motor	\$	587.50
EFT126193	14/06/2018	CGS QUALITY CLEANING	Public Barbeque Gas Bottles	\$	275.00
EFT126194	14/06/2018	LANDGATE	Land Enquiries/Title Searches	\$	202.25
EFT126195	14/06/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$	3,287.78

REPORT ITEM CCS061 REFERS TO

EFT126196	14/06/2018 SANDRA DIXON	Professional Services - EAP	\$	300.00
EFT126197	14/06/2018 RC DIXON	Refund	\$	286.68
EFT126198	14/06/2018 DYLAN'S ON THE TERRACE	Catering - Council Meetings And EMT Meeting	\$	971.25
EFT126199	14/06/2018 EDEN GATE ESTATE	Merchandise Order - Forts Store	\$	69.00
EFT126200	14/06/2018 ENVIRONMENTAL HEALTH AUSTRALIA	Food Safety Subscription - 2018/19	\$	550.00
EFT126201	14/06/2018 EYERITE SIGNS	Signage - City Decals	\$	434.50
EFT126202	14/06/2018 FIRE & SAFETY WA	Material Supply - Air Masks And Filters	\$	1,661.00
EFT126203	14/06/2018 FIRST 5 MINUTES PTY LTD	Material Supply - OHS Caps	\$	463.83
EFT126204	14/06/2018 THE FIXUPPERY	Window Cleaning Services - Q16023	\$	1,170.03
EFT126205	14/06/2018 FLAGWORLD	Material Supply - Flags	\$	1,810.00
EFT126206	14/06/2018 ALL TRUCK REPAIRS	Repairs And Maintenance - Seal Replacement	\$	324.09
EFT126207	14/06/2018 FLIPS ELECTRICS	Repairs And Maintenance - Bore Control System	\$	995.50
EFT126208	14/06/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$	1,701.57
EFT126209	14/06/2018 GOLDEN WEST NETWORK PTY LTD	Advertising - Albany National Anzac Centre	\$	1,529.00
EFT126210	14/06/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$	20,818.50
EFT126211	14/06/2018 SOUTH REGIONAL TAFE	Staff Training - OHS	\$	460.00
EFT126212	14/06/2018 GREEN SKILLS INCORPORATED	Sustainability Services - Vancouver Street Festival	\$	250.00
EFT126213	14/06/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$	455.00
EFT126214	14/06/2018 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C16012	\$	10,340.00
EFT126215	14/06/2018 GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$	1,235.41
EFT126216	14/06/2018 GREAT SOUTHERN LIQUID WASTE	Drainage Cleaning - Q17035	\$	7,287.50
EFT126217	14/06/2018 HARLEY DYKSTRA PTY LTD	Survey Services - C16016	\$	440.00
EFT126218	14/06/2018 HARVEY NORMAN ALBANY	Material Supply - Heaters	\$	1,805.00
EFT126219	14/06/2018 HARVEY NORMAN ALBANY	Printing - Fauna/Flora Photographs	\$	41.30
EFT126220	14/06/2018 YOGASUN STUDIO	Art Classes - VAC	\$	240.00
EFT126221	14/06/2018 HELEN MUNT	Heritage Advisory Services 2017/18	\$	1,188.00
EFT126222	14/06/2018 HHG LEGAL GROUP	Legal Services - C16011	\$	4,620.00
EFT126223	14/06/2018 SHARON HUEBNER	Licence Fee - No Longer A Wandering Spirit NAIDOC Week	\$	750.00
EFT126224	14/06/2018 JACK THE CHIPPER	Vegetation Maintenance - C17022	\$	1,651.65
EFT126225	14/06/2018 JASON SIGNMAKERS	Signage - CPSP	\$	2,735.70
EFT126226	14/06/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$	2,415.05
EFT126227	14/06/2018 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$	1,689.09
EFT126228	14/06/2018 KOSTER'S OUTDOOR PTY LTD	Insurance Repair - Depot Roller Door	\$	60.00
EFT126229	14/06/2018 ALBANY WORLD OF CARS	Motor Vehicle Purchase	\$	24,152.05
EFT126230	14/06/2018 LOCKEEZ LUNCHBAR	Catering - Council Meetings	\$	156.00
EFT126231	14/06/2018 LORLAINE DISTRIBUTORS PTY LTD	Material Supply - Gloves	\$	69.90
EFT126232	14/06/2018 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kidsport Vouchers	\$	900.00
EFT126233	14/06/2018 M AND B SALES PTY LTD	Material Supply - Ply And Door Fittings	\$	730.23
EFT126234	14/06/2018 MAIN ROADS	Replacement Of Chegiup Bridge On Hunton Road	\$	693,000.00
EFT126235	14/06/2018 ALBANY CITY MOTORS	Material Supply - Filters	\$	869.37
EFT126236	14/06/2018 MARWICK BROTHERS MEDIA	Videography Services - Vancouver Street Festival	\$	650.00
EFT126237	14/06/2018 STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$	484.00
EFT126238	14/06/2018 MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kidsport Vouchers	\$	3,025.00
EFT126239	14/06/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C15009	\$	2,271.50
EFT126240	14/06/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	259.80
EFT126241	14/06/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT126242	14/06/2018 OCEAN & PADDOCK	Catering - Youth Engagement Program	\$	153.50
EFT126243	14/06/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	1,058.64
EFT126244	14/06/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Phone Purchase	\$	2,254.70
EFT126245	14/06/2018 ORIGIN ENERGY	Gas Usage	\$	7,285.30
EFT126246	14/06/2018 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees - Vancouver Arts Centre 2018/19	\$	447.57
EFT126247	14/06/2018 PERTH THEATRE TRUST	Room Hire - Access And Inclusion Working Group	\$	147.31

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EFT126248	14/06/2018	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Struts	\$	2,288.00
EFT126249	14/06/2018	PIONEER HEALTH ALBANY	Corporate Flu Vaccinations - 2018	\$	1,470.00
EFT126250	14/06/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	5,930.28
EFT126251	14/06/2018	PROTECTOR FIRE SERVICES	Repairs And Maintenance - Fire System And Equipment Testing	\$	1,757.25
EFT126252	14/06/2018	RAECO INTERNATIONAL PTY LTD	Material Supply - Duroseal Gloss	\$	529.23
EFT126253	14/06/2018	REDMOND VOLUNTEER FIRE BRIGADE	LGGS Funding	\$	140.00
EFT126254	14/06/2018	REEVES ON CAMPBELL	Supplies For Staff BBQ	\$	270.75
EFT126255	14/06/2018	RYDE BUILDING COMPANY PTY LTD	Refund	\$	840.93
EFT126256	14/06/2018	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$	40.13
EFT126257	14/06/2018	SEEK LIMITED	Advertising - Position Vacancy	\$	605.00
EFT126258	14/06/2018	SIGMA CHEMICALS	Material Supply - Measuring Jug, Photometer Box	\$	165.48
EFT126259	14/06/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	3,156.28
EFT126260	14/06/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance - Patch Weld	\$	40.00
EFT126261	14/06/2018	SOIL SOLUTIONS PTY LTD	Material Supply - Soil Conditioner	\$	1,118.66
EFT126262	14/06/2018	SOUTHERN TOOL AND FASTENER CO	Tool And Hardware Supplies - Various	\$	218.96
EFT126263	14/06/2018	SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	\$	780.00
EFT126264	14/06/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	20,586.96
EFT126265	14/06/2018	STAR SALES AND SERVICE	Hardware And Tool Supplies - Various	\$	49.00
EFT126266	14/06/2018	STEWART AND HEATON CLOTHING PTY LTD	Uniforms/Safety Equipment - Volunteer Fire Brigades	\$	445.72
EFT126267	14/06/2018	STIRLING PRINT	Printing - NAIDOC Week	\$	60.00
EFT126268	14/06/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$	350.00
EFT126269	14/06/2018	ALBANY LOCK SERVICE	Key Upgrades - C14003	\$	534.15
EFT126270	14/06/2018	SUPERCHEAP AUTOS	Material Supply - Car Mat	\$	80.16
EFT126271	14/06/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$	4,686.64
EFT126272	14/06/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$	355.10
EFT126273	14/06/2018	TALIS CONSULTANTS PTY LTD	Environmental Report - SAT Appeal	\$	14,305.64
EFT126274	14/06/2018	K THILL	Refund	\$	24.00
EFT126275	14/06/2018	TIM WATERS DESIGN	Signage - Information Bays And Dual Use Trails	\$	990.00
EFT126276	14/06/2018	LEAH FLORENCE TOMPSETT	Professional Services - Vancouver Street Festival	\$	150.00
EFT126277	14/06/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Scheduled Replacements	\$	1,303.00
EFT126278	14/06/2018	UNIFORM FASHIONS	Staff Uniforms - Vests	\$	411.90
EFT126279	14/06/2018	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$	80.00
EFT126280	14/06/2018	WA LIBRARY SUPPLIES	Material Supply - Trolley	\$	1,701.20
EFT126281	14/06/2018	J WANT	Staff Reimbursement	\$	221.02
EFT126282	14/06/2018	MATTHEW REUBEN JAMES WARD	Professional Services - Vancouver Street Festival	\$	4,920.00
EFT126283	14/06/2018	DANNY WASSINK	Professional Services - Vancouver Street Festival	\$	150.00
EFT126284	14/06/2018	WATERCOM PTY LTD	Software Subscription 2018/19 - Drains	\$	1,089.00
EFT126285	14/06/2018	WAUTERS ENTERPRISES PTY LTD	Mercer Road Refurbishment - C17030	\$	149,117.05
EFT126286	14/06/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Volunteer Feature	\$	368.94
EFT126287	14/06/2018	LANDMARK LIMITED	Material Supplies - C17010/Q18001	\$	7,107.98
EFT126288	14/06/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - Various	\$	3,685.04
EFT126289	14/06/2018	WESTERN POWER CORPORATION	Repairs And Maintenance - CPSP	\$	1,000.01
EFT126290	14/06/2018	WILD EYED PRESS PTY LTD	Merchandise Order - Visitor Centre	\$	58.05
EFT126291	14/06/2018	WILDWOOD BUILDING COMPANY PTY LTD	Fencing Repairs - UWA	\$	610.28
EFT126292	14/06/2018	WIRLOMIN NOONGAR LANGUAGE AND STORIES PROJECT INC	Consultancy Services - Vancouver Street Festival	\$	1,100.00
EFT126293	14/06/2018	WOOD FIRED CATERING CO	Catering - VAC Festival	\$	305.00
EFT126294	14/06/2018	ZENITH LAUNDRY	Laundry Hire/Services	\$	27.19
EFT126295	15/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$	102,988.84
DD26098.1	22/05/2018	WA SUPER	Payroll Deductions	\$	73,476.09
DD26098.2	22/05/2018	ASGARD	Payroll Deductions	\$	1,359.49
DD26098.3	22/05/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	899.35
DD26098.4	22/05/2018	AUSTRALIAN SUPER	Payroll Deductions	\$	9,825.15

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DD26098.5	22/05/2018	HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,835.57
DD26098.6	22/05/2018	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	647.85
DD26098.7	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47
DD26098.8	22/05/2018	DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	592.77
DD26098.9	22/05/2018	CBUS	Superannuation Contributions	\$	597.61
DD26116.1	22/05/2018	WA SUPER	Superannuation Contributions	\$	96.37
DD26146.1	05/06/2018	WA SUPER	Payroll Deductions	\$	72,342.37
DD26146.2	05/06/2018	ASGARD	Payroll Deductions	\$	1,278.82
DD26146.3	05/06/2018	HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,752.33
DD26146.4	05/06/2018	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	612.93
DD26146.5	05/06/2018	DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	616.98
DD26146.6	05/06/2018	CBUS	Superannuation Contributions	\$	566.50
DD26146.7	05/06/2018	AUSTRALIAN SUPER	Payroll Deductions	\$	9,856.85
DD26146.8	05/06/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47
DD26146.9	05/06/2018	AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,983.14
DD26098.10	22/05/2018	AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	2,046.38
DD26098.11	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	628.71
DD26098.12	22/05/2018	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	499.02
DD26098.13	22/05/2018	QSUPER	Superannuation Contributions	\$	659.89
DD26098.14	22/05/2018	REST SUPERANNUATION	Payroll Deductions	\$	1,632.45
DD26098.15	22/05/2018	HESTA SUPER FUND	Superannuation Contributions	\$	1,462.00
DD26098.16	22/05/2018	TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	224.76
DD26098.17	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD26098.18	22/05/2018	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD26098.19	22/05/2018	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	941.35
DD26098.20	22/05/2018	PRIME SUPER	Superannuation Contributions	\$	917.11
DD26098.21	22/05/2018	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	223.84
DD26098.22	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	174.62
DD26098.23	22/05/2018	FIRST SUPER	Superannuation Contributions	\$	199.33
DD26098.24	22/05/2018	CARE SUPER PTY LTD	Superannuation Contributions	\$	395.36
DD26098.25	22/05/2018	AMG SUPER	Superannuation Contributions	\$	431.77
DD26098.26	22/05/2018	SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD26098.27	22/05/2018	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD26098.28	22/05/2018	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.58
DD26098.29	22/05/2018	AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD26098.30	22/05/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,449.83
DD26098.31	22/05/2018	SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	529.97
DD26098.32	22/05/2018	MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD26098.33	22/05/2018	IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	296.51
DD26098.34	22/05/2018	FIRST STATE SUPER	Superannuation Contributions	\$	205.84
DD26098.35	22/05/2018	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	202.04
DD26098.36	22/05/2018	ASGARD	Superannuation Contributions	\$	84.32
DD26098.37	22/05/2018	ONEPATH MASTERFUND	Superannuation Contributions	\$	227.26
DD26098.38	22/05/2018	MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	803.82
DD26098.39	22/05/2018	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	200.56
DD26098.40	22/05/2018	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	56.65
DD26098.41	22/05/2018	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	75.65
DD26098.42	22/05/2018	MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD26098.43	22/05/2018	ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	83.11
DD26098.44	22/05/2018	FUTURE SUPER	Superannuation Contributions	\$	157.53
DD26098.45	22/05/2018	COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD26098.46	22/05/2018	BT SUPER	Superannuation Contributions	\$	221.24

REPORT ITEM CCS061 REFERS TO

DD26098.47	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	222.93
DD26098.48	22/05/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD26098.49	22/05/2018	MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	250.46
DD26098.50	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD26098.51	22/05/2018	IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	232.14
DD26098.52	22/05/2018	NORTH	Superannuation Contributions	\$	52.57
DD26098.53	22/05/2018	COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	209.34
DD26098.54	22/05/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	165.87
DD26098.55	22/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	142.21
DD26098.56	22/05/2018	ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.64
DD26098.57	22/05/2018	IOOF GLOBAL ONE	Superannuation Contributions	\$	187.37
DD26098.58	22/05/2018	MEDIA SUPER	Superannuation Contributions	\$	120.64
DD26098.59	22/05/2018	ADONT SUPERANNUATION	Superannuation Contributions	\$	220.18
DD26098.60	22/05/2018	BT BUSINESS SUPER	Superannuation Contributions	\$	224.56
DD26098.61	22/05/2018	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	770.80
DD26098.62	22/05/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD26098.63	22/05/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD26098.64	22/05/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD26146.10	05/06/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	628.71
DD26146.11	05/06/2018	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	499.02
DD26146.12	05/06/2018	QSUPER	Superannuation Contributions	\$	659.89
DD26146.13	05/06/2018	HESTA SUPER FUND	Superannuation Contributions	\$	1,415.56
DD26146.14	05/06/2018	REST SUPERANNUATION	Payroll Deductions	\$	1,661.37
DD26146.15	05/06/2018	TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	224.76
DD26146.16	05/06/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD26146.17	05/06/2018	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD26146.18	05/06/2018	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	967.50
DD26146.19	05/06/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	598.89
DD26146.20	05/06/2018	PRIME SUPER	Superannuation Contributions	\$	931.78
DD26146.21	05/06/2018	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	223.84
DD26146.22	05/06/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	100.54
DD26146.23	05/06/2018	FIRST SUPER	Superannuation Contributions	\$	200.75
DD26146.24	05/06/2018	CARE SUPER PTY LTD	Superannuation Contributions	\$	395.35
DD26146.25	05/06/2018	AMG SUPER	Superannuation Contributions	\$	431.77
DD26146.26	05/06/2018	SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD26146.27	05/06/2018	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD26146.28	05/06/2018	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.58
DD26146.29	05/06/2018	AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD26146.30	05/06/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,446.48
DD26146.31	05/06/2018	SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	599.71
DD26146.32	05/06/2018	MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD26146.33	05/06/2018	IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	330.24
DD26146.34	05/06/2018	FIRST STATE SUPER	Superannuation Contributions	\$	126.47
DD26146.35	05/06/2018	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	202.03
DD26146.36	05/06/2018	ASGARD	Superannuation Contributions	\$	88.53
DD26146.37	05/06/2018	ONEPATH MASTERFUND	Superannuation Contributions	\$	286.62
DD26146.38	05/06/2018	MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	556.94
DD26146.39	05/06/2018	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	202.57
DD26146.40	05/06/2018	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	68.37
DD26146.41	05/06/2018	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	53.95
DD26146.42	05/06/2018	MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD26146.43	05/06/2018	ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	83.11

DD26146.44	05/06/2018 FUTURE SUPER	Superannuation Contributions	\$	341.07
DD26146.45	05/06/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD26146.46	05/06/2018 BT SUPER	Superannuation Contributions	\$	179.91
DD26146.47	05/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	222.93
DD26146.48	05/06/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD26146.49	05/06/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	238.60
DD26146.50	05/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD26146.51	05/06/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	231.23
DD26146.52	05/06/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	138.69
DD26146.53	05/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	134.33
DD26146.54	05/06/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	155.43
DD26146.55	05/06/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.64
DD26146.56	05/06/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64
DD26146.57	05/06/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	172.26
DD26146.58	05/06/2018 BT BUSINESS SUPER	Superannuation Contributions	\$	224.56
DD26146.59	05/06/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	770.80
DD26146.60	05/06/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD26146.61	05/06/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD26146.62	05/06/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
				\$ 7,199,917.40

Document Number	Description	Date Sent / Received
EDR1881266	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR MOSCOW CIRCUS EVENT TO BE HELD AT 91 - 101 LOCKYER AVENUE / NORTH ROAD PARTIES: LORITZ CIRCUS PTY LTD T/A THE GREAT MOSCOW CIRCUS SIGNED THE CEO A SHARPE 1 COPY</p>	16/05/2018
EDR1881360	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION TO THE ANZAC COMMEMORATION FUND OF \$50,000 FOR ARMISTICE DAY COMMUNITY ARTS PROJECTS PARTIES: LOTTERYWEST SIGNED BY THE CEO A SHARPE 1 COPY</p>	18/05/2018
EDR1881464	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FUNDING APPLICATION FOR COMMUNITY OPEN SPACES FOR THE APEX PARK PLAYGROUND ENHANCEMENT PROJECT - COA AUSPICING ON BEHALF OF THE LOCKYER ACTION NETWORK GROUP PARTIES: LOTTERYWEST SIGNED BY THE CEO A SHARPE 1 COPY</p>	21/05/2018
EDR1881467	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM CCS03927 ITEM: 27.03.2018 RE: MEMORANDUM OF UNDERSTANDING - COMPASSIONATE COMMUNITIES PROJECT PARTIES: WA PRIMARY HEALTH ALLIANCE SIGNED BY THE CEO A SHARPE 2 COPIES</p>	21/05/2018
EDR1881607	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LETTER OF SUPPORT FOR 2017 COMMUNITY ACTION GRANT PROJECT TITLED PROTECTING RESERVES AND MANAGING VEHICLES IN SOUTH COAST COASTAL ENVIRONMENTS</p>	23/05/2018

REPORT ITEM CCS062 REFERS TO

Document Number	Description	Date Sent / Received
	PARTIES: SOUTH COAST MANAGEMENT GROUP SIGNED BY: MAYOR DENNIS WELLINGTON (1 COPY)	
EDR1881765	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER C18004 SUPPLY, INSTALLATION AND MAINTENANCE OF RADIO WAN SYSTEMS PARTIES: ATI AUSTRALIA PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	25/05/2018
EDR1881842	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALBANY REGIONAL AIRPORT DRUG AND ALCOHOL MANAGEMENT PLAN (DAMP) PARTIES: CASA SIGNED BY THE CEO A SHARPE 2 COPIES	29/05/2018
EDR1881913	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATION OF RISK MANAGEMENT PLAN FOR FIELD OF LIGHTS PARTIES: FORM SIGNED BY THE CEO A SHARPE 1 COPY	30/05/2018
EDR1881914	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONTRACT RENEWAL FOR PROVISION OF HEALTH AND BUILDING SERVICES -EXTENSION OF TERM FROM 2 - 3 YEARS PARTIES: SHIRE OF JERRAMUNGUP SIGNED BY THE CEO A SHARPE 2 COPIES	30/05/2018
EDR1881916	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALBANY (HARRY RIGGS) REGIONAL AIRPORT AERODROME MANUAL PARTIES: CASA SIGNED BY THE CEO A SHARPE 3 COPIES	30/05/2018

Document Number	Description	Date Sent / Received
EDR1881948	COPY OF EXECUTED DOCUMENT ITEM: RE: DEVELOPMENT APPLICATION TO UPGRADE STORMWATER DRAINAGE TO CREATE WELLINGTON STREET BIO FILTRATION WETLAND ROAD ACCESS AND PARKING PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE (1 COPY)	31/05/2018
EDR1881964	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: EXTENSION OF DEVELOPMENT APPROVAL FOR MAINTENANCE WORK AT KING RIVER HALL, 1520 MILLBROOK ROAD PARTIES: KING RIVER RECREATION CLUB INC - LEASER SIGNED BY: CEO ANDREW SHARPE	31/05/2018
EDR1881966	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 CCS028 RE: AWARD OF TENDER C18005 - KING RIVER VOLUNTEER BUSH FIRE BRIGADE EXTENSIONS TO FIRE SHED PARTIES: COLAB CONSTRUCTION PTY LTD SIGNED BY: ANDREW SHARPE CEO (1 COPY)	31/05/2018
EDR1882028	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ACCESS TO THE WESTERN AUSTRALIAN TREASURY CORPORATION (WATC) CLIENT PORTAL - AUTHORISED USERS PARTIES: WATCH SIGNED BY THE CEO A SHARPE 1 COPY	05/06/2018
EDR1882037	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PAYMENT OF PROGRESS CLAIM CERTIFICATE FOR MIDDLETON BEACH ROAD ALBANY (SLK0.19 - 2.57) UPGRADE PARTIES: TRICOAST CIVIL SIGNED BY THE CEO A SHARPE 1 COPY	06/06/2018

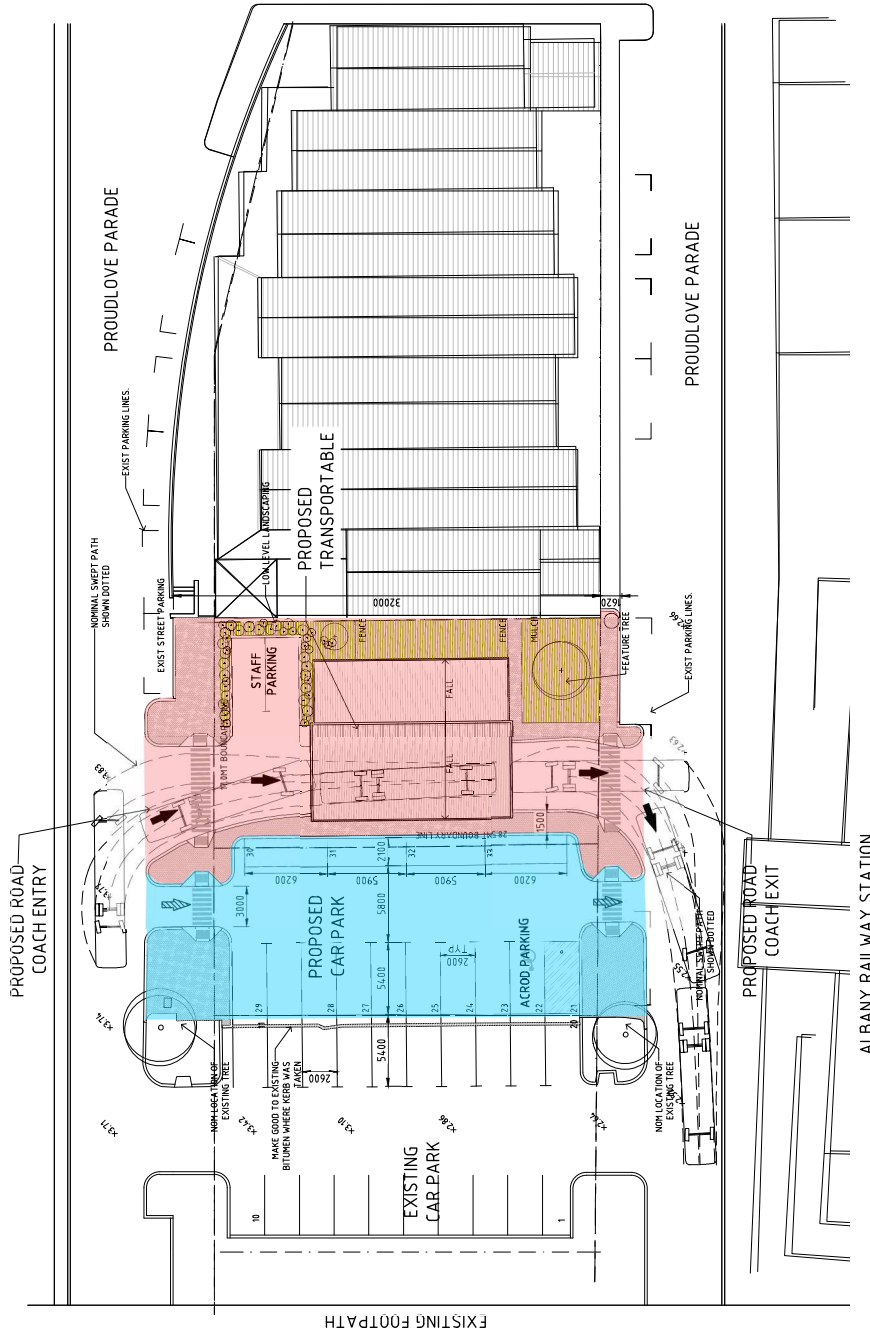
Document Number	Description	Date Sent / Received
EDR1882046	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOU FOR POP UP COMMUNITY GARDEN ON LOT 68 HARDIE ROAD, SPENDER PARK HUB PROJECT PARTIES: DEPARTMENT OF COMMUNITIES (HOUSING) SIGNED BY: CEO ANDREW SHARPE (1 COPY)	06/06/2018
EDR1882047	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MISCONDUCT RESTRAINING ORDER TO PROTECT CITY OF ALBANY STAFF PARTIES: SIGNED BY: CEO ANDREW SHARPE (1 COPY)	06/06/2018
EDR1882166	COPY OF EXECUTED DOCUMENT ITEM: RE: GRANT APPLICATION FOR DELIVERY OF ACTIVE ALBANY - ACTIVE CLUBS PROGRAM PARTIES: DEPARTMENT OF LOCAL GOVERNMENT; SPORT AND CULTURAL INDUSTRIES SIGNED BY: CEO ANDREW SHARPE (1 COPY)	08/06/2018
EDR1882215	COPY OF EXECUTED DOCUMENT ITEM: RE: DEVELOPMENT APPLICATION PROPOSING A BIOMASS BILLER FOR THE ALBANY LEISURE AND AQUATIC CENTRE. APPLICANT IS DARRYL OUTHWAITE WA BIO FUELS PARTIES: DARRYL OUTHWAITE WA BIO FUELS SIGNED BY: CEO ANDREW SHARPE (1 COPY)	11/06/2018
EDR1882216	COPY OF EXECUTED DOCUMENT ITEM: RE: AMENDMENTS TO THE MASTER LENDING AGREEMENT WITH WATC PARTIES: WESTERN AUSTRALIA TREASURY CORPORATION (WATC) SIGNED BY: CEO ANDREW SHARPE (1 COPY)	11/06/2018

REPORT ITEM CCS062 REFERS TO

Document Number	Description	Date Sent / Received
EDR1882448	<p>COPY OF EXECUTED DOCUMENT ITEM: RE: LETTER OF SUPPORT FOR GRANT APPLICATION WESTERN RINGTAIL POSSUM PARTIES: OYSTER HARBOUR CATCHMENT GROUP STAT NRM PROGRAM SIGNED BY: ANDREW SHARPE CEO AND MAYOR DENNIS WELLINGTON (1 COPY)</p>	15/06/2018
NCSR1881411	<p>NOTIFICATION OF TEMPORARY DRAINAGE ARRANGEMENT. ROAD CONSTRUCTION/UPGRADE REQUIREMENT. THREE OF A KIND PTY LTD (JOHN AND NICOLE BOCCAMAZZO) CONDITIONS OF STAGING SUBDIVISION APPROVAL WAPC 154219 COPIES: 1 SECTION 70a AND 3 RESTRICTIVE COVENANT</p>	18/05/2018
NCSR1881516	<p>COPY OF COMMON SEAL ITEM: OCM 23.05.2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C18006 (B) - PANEL OF SUPPLIERS - SUPPLY AND INSTALLATION OF FENCING PARTIES: GREAT SOUTHERN BOUNDARIES SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES</p>	21/05/2018
NCSR1881968	<p>COPY OF COMMON SEAL ITEM: N/A RE: CONDITIONS OF SUBDIVISION APPROVAL WAPC 151585 PARTIES: PETER B CLARK SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)</p>	31/05/2018
NCSR1881971	<p>COPY OF COMMON SEAL ITEM: N/A RE: CONDITIONS OF SUBDIVISION APPROVAL WAPC 151585 NOTIFICATION OF STORM WATER REQUIREMENTS AND FINISHED FLOOR LEVEL REQUIREMENTS PARTIES: PETER B CLARK</p>	31/05/2018

REPORT ITEM CCS062 REFERS TO

Document Number	Description	Date Sent / Received
	SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (1 COPY OF EACH)	
NCSR1882218	COPY OF COMMON SEAL ITEM: OCM 23/05/2017 RE: SIGNING OF CONTRACTS FOR C18004 SUPPLY, INSTALLATION AND MAINTENANCE OF RADIO WAN SYSTEMS PARTIES: ATI AUSTRALIA PTY LTD SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	11/06/2018
NCSR1882221	COPY OF COMMON SEAL ITEM: RE: RESTRICTIONS ON DEVELOPMENT, ALL BUILDINGS / STRUCTURES TO BE LOCATED OUTSIDE OF BAL. 40 AND FZ AREAS PARTIES: STEPHEN MICHAEL AND ANITA MARGARET SLACK SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (3 COPIES)	11/06/2018
NCSR1882302	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CUSTOMER FUNDED WORKS AGREEMENT FOR WATER MAIN UPGRADE THROUGH EMU POINT MARINA TO SUPPLY NEW BOAT PENS PARTIES: WATER CORPORATION SIGNED BY THE CEO A SHARPE 1 COPY	12/06/2018
NCSR1882313	COPY OF COMMON SEAL ITEM: OCM 27.03.2018 ITEM DIS083 RE: SIGNING OF CONTRACTS FOR C18003 - EMU POINT BOAT PENS - DESIGN AND CONSTRUCTION OF A PONTOON MARINA SYSTEM PARTIES: SMC MARINE PTY LTD SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	12/06/2018



PROPOSED SITE PLAN
SCALE 1:200



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REV	DATE	ISSUED FOR COMMENTS	JS	MZ	JS
A	30/05/18	AMENDMENT	DSH	DRN	CHKD

AT ORIGINAL PLOT SIZE

DESIGNED	JS
DRAWN	MZ/JS
CHECKED	JS
APPROVED FOR ISSUE	

REFERENCE DRGS
XREF-EXIST_SITELBASE
XREF-PROPOSED_SITELBASE

mps Architects Project No. 18.232

mps
ARCHITECTS

646 Newcastle Street
PO Box 327 Leederville
Western Australia 6903
T (08) 9328 9888
F (08) 9328 9811
E mps@mpsarch.com.au
mpsarch.com.au

project management
planning
architecture

SCALE :	DESIGNED	DATE
1:200 (@ A1)	JS	
DATUM :	DRAWN	DATE
HORIZONTAL: PCG94	MZ/JS	
VERTICAL: AHD71	JS	
DOC REVIEW NOTE No.:	CHECKED	
	APPROVED FOR ISSUE	

DETAILED DESIGN

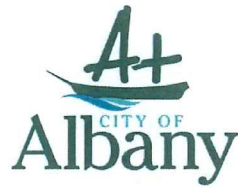
Government of Western Australia
Public Transport Authority

ALBANY TERMINAL

TRANSWA ALBANY BOOKING OFFICE

PROPOSED
SITE PLAN

PTA Drawing No. A02 REV : A



MINUTES

**Lower Great Southern Economic Alliance
City of Albany
Shire of Denmark
Shire of Plantagenet**

Thursday, 21 June, 2018

1.00pm

Shire of Plantagenet Council Chambers

REPORT ITEM CCS067 REFERS TO
 LOWER GREAT SOUTHERN ECONOMIC ALLIANCE
 MINUTES
 21/06/2018

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	Report Register	No of Pages
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FSR001	June 2018 Financial Report/Statement	13
9. AR	ALLIANCE REPORTS	
AR001	Lower Great Southern Economic Alliance – Governance Restructure	4
AR002	Lower Great Southern Economic Alliance – Priority Action List	37
AR003	Lower Great Southern Economic Alliance – Economic Development Plan Scope	18
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REPORT ITEM CCS067 REFERS TO
LOWER GREAT SOUTHERN ECONOMIC ALLIANCE
MINUTES
21/06/2018

1. DECLARATION OF OPENING

12.55pm The Presiding Member declared the meeting open.

2. RECORD OF ATTENDANCE/APOLOGIES

Alliance Members (Voting):

City of Albany (Mayor)	Dennis Wellington
City of Albany (Deputy)	Cr Bill Hollingworth
City of Albany (Deputy)	Cr Anthony Moir
Shire of Denmark (President)	Ceinwen Gearon
Shire of Denmark (Councillor)	Peter Caron
Shire of Denmark (Councillor)	Jan Lewis
Shire of Plantagenet (President)	Chris Pavlovich
Shire of Plantagenet (Councillor)	Jon Oldfield
Shire of Plantagenet (Councillor)	Brett Bell

Alliance Member Chief Executive Officers (Non-Voting)

City of Albany (CEO)	Andrew Sharpe
Shire of Denmark (CEO)	Bill Parker
Shire of Plantagenet (CEO)	Rob Stewart
Great Southern Development Commission (CEO)	Bruce Manning

Apologies:

City of Albany	Cr Greg Stocks
City of Albany	Cr Rebecca Stephens

Staff in Attendance (Non-Voting):

Shire of Plantagenet	Secretariat	Nolene Wake
City of Albany	Report(s) FSR001, AR001	Michael Cole
City of Albany	Report(s) FSR001, AR002, AR003	Adam Cousins

Invited Presenters (Non-Voting):

City of Albany	Regional Waste Management	Matthew Thomson
City of Albany	Regional Waste Management	Julie Passmore
City of Albany	Regional Waste Management	Mike Richardson

Invited Observers (Non-Voting):

Shire of Plantagenet	Cr Marie O'Dea
Shire of Plantagenet	Cr Len Handasyde

City of Albany CEO requested that in the absence of Cr Greg Stocks and Cr Rebecca Stephens the City of Albany still be able to exercise their three votes. No objections were raised.

3. DISCLOSURES OF INTEREST

Nil

4. PRESENTATIONS

Regional Waste Management: - Executive Director of Infrastructure and Environment, Matthew Thomson.
Matthew expanded on the details submitted in the Briefing Note – Regional Waste Management Update as tabled.

Action:

The Alliance to be updated on a quarterly basis regarding Regional Waste Management through a standing agenda item.

5. MAYORAL/SHIRE PRESIDENT UPDATE

Denmark Shire President Ceinwen Gearon

Cr Gearon advised on the following:

- First visit to the Council Chambers at the Shire of Plantagenet
- Bush Fires 24 and 25 May – demonstrated the need for a well prepared Emergency Management Plan – current Plan being reviewed.
- News for the location of a second bridge in Denmark should be available on 17 July 2018
- Strategic Community Plan – progress ongoing

Albany Mayor Dennis Wellington

Mayor Wellington advised on the following:

- 'Hackathon' results will be presented 22 June 2018
- Western Power – will be holding their November Board Meeting in Albany
- Bush Fires 24 and 25 May – 142 callouts, only 2 were prescribed burns. Loss of phone coverage between units the week following the fires highlighted the need for some work to be done in the area of communications between units.
- Ring Road – Funding
- Regional Capitals Meeting – 'City Deals'. Albany was the winner from the Regional Capitals of WA. City will keep the Alliance informed of the next steps and seek to package the initiative as a regional project.

Plantagenet Shire President Chris Pavlovich

Cr Chris Pavlovich advised on the following:

- Happy to support Albany with Ring Road
- DMO – fully supported and hopefully comes to fruition
- Bush Fires 24 and 25 May – not too much impact for the Shire of Plantagenet but fallen trees and power outages during the recent storm demonstrated a future potential problem for business and community.
- Aged Care – HACC changes have affected the community. The Shire conducted a 'Seniors Expo' 17 May as a forum for community to ask questions about the changes
- Landcare – Yerriminup Industrial site

REPORT ITEM CCS067 REFERS TO
 LOWER GREAT SOUTHERN ECONOMIC ALLIANCE
 MINUTES
 21/06/2018

6. CONFIRMATION OF MINUTES

Moved Cr P Caron, Seconded Cr J Oldfield:
 THAT the minutes of the Lower Great Southern Economic Alliance held on 08 February 2018, as previously distributed, be **CONFIRMED** as a true and accurate record of proceedings. **CARRIED**

7. CORRESPONDENCE FOR NOTING

Correspondence Out			
To	From	Date	Detail
Chairman Great Southern Wine Producers Association Inc Mr Nial Twigger Peter Snow (Email)	Alliance CEO's	23/02/2018	Letter of Support – International Wine Tourism Competitive Grants program
Minister for Regional Development, Department of Infrastructure, Regional Development and Cities Hon Dr John McVeigh MP	Alliance CEO's	08/03/2018	Proposed DMO – Alliance Member Council Resolutions
Chair, Australian Renewable Energy Agency	Rob Stewart	13/04/2018	Albany: Kinjarling Connect 2026. City of Albany, Regional Growth Fund Application
Chair, Australian Renewable Energy Agency	Bill Parker	02/05/2018	Optimised Distributed Energy Hosting
Minister for Regional Development: Hon Alannah MacTiernan	Andrew Sharpe	03/05/2018	Optimised Distributed Energy Hosting
		31/05/2018	Regional Centres Development Plan Stage 2

In regards to the letter sent to the Chairman Great Southern Wine Producers Association, Cr O'Dea noted that Mr Nial Twigger no longer worked for the Association and the funding did not eventuate.

Action:

GSDC CEO Bruce Manning was requested to follow up on letter to the Minister for Regional Development: Hon Alannah MacTiernan re Regional Centres Development Plan Stage 2 as no response received.

8. FINANCIAL STATEMENTS AND REPORTS

FSR001 – June 2018 Financial Report/Statement as tabled.

Moved Cr B Bell, Seconded Cr C Gearon:
 THAT the Lower Great Southern Economic Alliance (LGSEA):

- 1 NOTE the status of the FY2017-2018 Budget Actuals as at 31 May 2018 as outlined in Attachment A.
- 2 NOTE the Proportional Cost-Share Review for FY2018-2019 as outlined in Attachment B.
- 3 ENDORSE the Budget adoption process for FY2018-2019 as outlined in Point 16 a-e (inclusive).
- 4 ENDORSE the Draft Budget for FY2018-2019 as outlined in Attachment C – Noting, this will be subject to final endorsement by each member Council as part of annual budget adoption processes.

CARRIED

9. GENERAL BUSINESS REPORTS

AR001 – Lower Great Southern Economic Alliance – Governance Restructure as tabled.

Moved Cr J Oldfield, Seconded Cr J Lewis:

THAT the Lower Great Southern Economic Alliance (LGSEA):

- 1 APPLY to the *Department of Mines, Industry Regulation and Safety* to become an incorporated association with the following key matters being included within the application:
 - a) Name: South Coast Alliance (Inc);
 - b) Objects: To promote the sustainable growth of the Lower Great Southern sub-region;
 - c) Rules: Use the Model rules of Association provided by the *Department of Mines, Industry Regulation and Safety*;
 - d) Clarification of term of chair/president (i.e. 1 year term with selection post-October LGA elections)
 - e) Quorum: Committee meetings and General Meetings – minimum of five (5) members;
 - f) Financial Year: 1 July to 30 June
- 2 AUTHORISE the Mayor of the City of Albany to submit the application on behalf of the Alliance.
- 3 NOTE the indicative Incorporation implementation time-line (Point 6. Table 2).
- 4 NOTE that once Incorporated each Council will be required to endorse members to the new Body (Point 7).

CARRIED

AR002- Lower Great Southern Economic Alliance – Priority Action List as tabled.

Moved Mayor D Wellington, Seconded Cr B Hollingworth:

THAT the Lower Great Southern Economic Alliance (LGSEA):

- 1 NOTE the LGSEA Business Planning Workshop Summary as outlined in Attachment A.
- 2 NOTE the current LGSEA Governance Arrangements, Strategic Plan and Business Plan (also notated as Strategic Plan) as outlined in Attachment B, C and D.
- 3 ENDORSE the Priority Action List – Financial Year 2018-2019, as outlined in Attachment E.
- 4 NOTE the requirement to develop suitable resources, budgets, project processes, and reporting systems to ensure achievement of the Key Performance Indicators identified within the Priority Action List Financial Year 2018-2019.

CARRIED

AR003 - Lower Great Southern Economic Alliance – Economic Development Plan Scope as tabled.

Moved Cr C Gearon, Seconded Cr J Oldfield:

THAT the Lower Great Southern Economic Alliance (LGSEA):

- 1 NOTE the Major Quotation-Consultant Brief to develop a Sub-Regional Economic Development Plan as outlined in Attachment A.**
- 2 ENDORSE a preliminary budget allocation of \$55,000.00 in the 2018-2019 Alliance Budget towards the commissioning of a Sub-Regional Economic Development Plan.**

Noting:

- a) This budget allocation will be subject to the adoption of annual budgets by the Alliance member Councils; and**
- b) The final cost of commissioning a Sub-Regional Economic Development Plan will be determined through seeking quotes from suitably qualified consultants.**

Subject to 2

- 3 AUTHORISE the Alliance Chief Executive Officers to select a preferred consultant as an outcome of the Quotation process and negotiate a final fee and contract.**

CARRIED

10. ALLIANCE ACTION SHEET

THAT the Lower Great Southern Economic Alliance Action Sheet as tabled be NOTED

11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY MEMBERS

- CEO City of Albany Andrew Sharpe noted that Matthew Hammond (City of Albany) has resigned. The CEO GSDC Bruce Manning requested the Commission's appreciation of Matt's work be recorded.
- It was noted through the Chair that consideration should be given to invite Regional Development Australia and the Albany Chamber of Commerce to present at a future meeting(s) of the Alliance.

12. FUTURE MEETING SCHEDULE

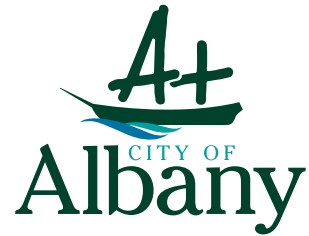
Date	Time	Location
Thursday 20 September 2018	1.00pm	City of Albany – North Road Offices
Thursday 20 December 2018	1.00pm	Denmark Council Chambers
Thursday 21 March 2019	1.00pm	Plantagenet Council Chambers
Thursday 20 June 2019	1.00pm	City of Albany – North Road Offices
Thursday 19 December 2019	1.00pm	Denmark Council Chambers

13. SECRETARIAT

The role of secretariat is undertaken on an annual rotating basis (based on the financial year). Denmark will assume this responsibility from the next meeting.

14. CLOSURE

2.20pm The Presiding Member declared the meeting closed.



DRAFT 2018/19 BUDGET



**CITY OF ALBANY
2018/2019 ANNUAL BUDGET
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AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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 (Listed for comparison purposes only)
 - 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 2018/2019 financial year Budget to be adopted by Council at the Ordinary Council Meeting 24th July 2018.

Dennis Wellington
MAYOR

Andrew Sharpe
CHIEF EXECUTIVE OFFICER

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

Administration offices
102 North Road Yakamia WA 6331
Telephone (08) 6820 3000, Facsimile (08) 9841 4099
www.albany.wa.gov.au

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2018

HIS WORSHIP THE MAYOR

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

Cr Greg Stocks (Deputy Mayor)	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	cr.hammond@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Anthony Moir	0459 444 655	cr.moir@albany.wa.gov.au
Cr John Shauhun	0458 918 474	cr.shanhun@albany.wa.gov.au
Cr Rebecca Stephens	0415 820 076	cr.stephens@albany.wa.gov.au
Cr Emma Doughty	0406 660 297	cr.doughty@albany.wa.gov.au
Cr Alison Goode	9845 1259 (h)	cr.goode@albany.wa.gov.au
Cr Bill Hollingworth	0448 513 802	cr.hollingworth@albany.wa.gov.au
Cr Tracy Sleeman	0488 060 088	cr.sleeman@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

Executive Director Community Services: Suzan Kay

Financial Statements

2018/2019 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type For The Year Ended 30 June 2019

	2018/2019 FINANCIAL BUDGET	2017/2018			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	
	\$	\$	\$	\$	
REVENUES					
Rates	36,852,574	35,461,300	35,476,311	35,469,034	4h
Grants & Subsidies - Operating	3,563,024	3,184,285	3,621,290	5,445,697	6b
Interest Earnings	1,159,285	1,134,492	1,134,492	1,279,537	11d
Contributions, Donations & Reimbursements	565,422	648,959	773,959	996,332	
Fees & Charges	17,687,974	17,105,686	17,263,686	18,108,569	5a
Other Revenue	314,860	364,522	364,522	250,213	
	60,143,139	57,899,244	58,634,260	61,549,382	
EXPENSES					
Employee Costs	(26,979,860)	(26,369,593)	(26,454,104)	(25,644,167)	
Materials & Contracts	(18,388,877)	(17,285,414)	(18,168,193)	(18,081,668)	
Utility Charges (gas, electricity, water, etc.)	(1,893,062)	(1,850,099)	(2,000,099)	(1,987,510)	
Insurance	(684,149)	(708,302)	(708,302)	(669,304)	
Interest Expenses	(751,576)	(871,085)	(871,085)	(871,085)	13b
Other Expenses	(2,477,609)	(2,911,281)	(3,013,825)	(2,650,569)	
Depreciation	(17,343,216)	(16,910,453)	(17,455,431)	(17,877,921)	8
Less Allocated to Infrastructure Assets	676,129	858,143	858,143	1,019,189	
	(67,842,220)	(66,048,084)	(67,812,896)	(66,763,036)	
	(7,699,081)	(8,148,840)	(9,178,636)	(5,213,653)	
Non-Operating Grants, Subsidies - and Contributions	15,106,366	8,714,879	12,061,127	8,648,013	6a
Profit on Sale of Assets	23,215	15,872	15,872	68,858	7a,b
Loss on Sale of Assets	(450,392)	(608,999)	(1,689,448)	(1,624,467)	7a,b
	14,679,189	8,121,752	10,387,551	7,092,404	
NET RESULT	6,980,108	(27,088)	1,208,915	1,878,751	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	6,980,108	(27,088)	1,208,915	1,878,751	

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 AGENDA ITEM CCS068 REFERS TO
2018/2019 Annual Financial Budget**

**Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2019**

	2018/2019 FINANCIAL BUDGET	2017/2018			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	
REVENUES					
	\$	\$	\$	\$	
General Purpose Funding	40,066,313	38,617,844	38,632,855	40,882,151	3
Governance	6,700	6,700	33,700	28,227	
Law Order and Public Safety	408,473	488,348	495,584	553,202	
Health	199,090	109,000	109,000	141,405	
Education and Welfare	1,260,638	1,231,575	1,296,575	1,318,466	
Community Amenities	8,885,159	8,595,830	8,595,830	8,781,075	
Recreation and Culture	3,564,617	2,999,833	3,449,602	3,399,404	
Transport	2,114,322	2,064,401	2,064,401	2,391,558	
Economic Services	2,546,217	2,796,026	2,884,026	2,855,087	
Other Property and Services	1,091,610	989,687	1,072,687	1,198,806	
	60,143,139	57,899,244	58,634,260	61,549,382	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(658,949)	(655,084)	(655,084)	(705,161)	
Governance	(4,763,585)	(4,902,571)	(4,922,571)	(4,861,911)	
Law Order and Public Safety	(2,667,058)	(2,313,234)	(2,403,699)	(2,668,167)	
Health	(850,110)	(724,265)	(724,265)	(719,737)	
Education and Welfare	(1,956,129)	(1,690,744)	(1,755,364)	(1,778,137)	
Community Amenities	(10,314,274)	(9,764,968)	(9,868,699)	(9,078,080)	
Recreation and Culture	(14,977,734)	(14,109,502)	(15,251,848)	(14,739,566)	
Transport	(22,656,066)	(22,538,521)	(22,595,377)	(22,727,273)	
Economic Services	(5,652,013)	(6,249,621)	(6,285,333)	(5,938,172)	
Other Property and Services	(2,594,725)	(2,228,489)	(2,479,571)	(2,657,531)	
	(67,090,644)	(65,176,999)	(66,941,812)	(65,873,735)	1,2
FINANCE COSTS					
Community Amenities	-	(1,114)	(1,114)	(1,114)	
Recreation and Culture	(361,755)	(408,356)	(408,356)	(408,356)	
Transport	(270,630)	(318,901)	(318,901)	(333,958)	
Economic Services	(55,340)	(64,537)	(64,537)	(67,696)	
Other Property and Services	(63,851)	(78,177)	(78,177)	(78,177)	
	(751,576)	(871,085)	(871,085)	(889,301)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	384,000	50,000	334,000	4,545	
Community Amenities	-	36,364	36,364	-	
Recreation and Culture	11,105,898	3,191,940	6,243,573	3,668,729	
Transport	3,616,468	4,415,200	4,425,815	4,053,114	
Economic Services	-	1,021,375	1,021,375	921,625	
	15,106,366	8,714,879	12,061,127	8,648,013	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Governance	-	-	-	(6,878)	
Law Order and Public Safety	13,728	15,872	15,872	8,585	
Health	-	-	-	(283,913)	
Community Amenities	-	(166,000)	(166,000)	(22,775)	
Recreation and Culture	(86,091)	(115,163)	(115,163)	-	
Transport	(364,301)	(319,236)	(319,236)	(44,990)	
Economic Services	-	-	(1,080,449)	(1,080,449)	
Other Property and Services	9,487	(8,600)	(8,600)	(125,190)	
Profit/(Loss) on Disposal	(427,177)	(593,127)	(1,673,576)	(1,555,609)	7a,7b
NET RESULT	6,980,108	(27,088)	1,208,915	1,878,751	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	6,980,108	(27,088)	1,208,915	1,878,751	

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 AGENDA ITEM CCS068 REFERS TO
2018/2019 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2019

	2018/2019 FINANCIAL BUDGET	2017/2018			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	36,877,587	35,496,300	35,511,311	35,472,899	
Grants & Subsidies (Operating)	3,576,145	3,184,285	3,621,290	5,445,697	6b
Interest Earnings	1,159,285	1,154,537	1,154,537	1,279,537	11c
Contributions, Donations and Reimbursements	565,422	659,558	784,558	996,332	
Fees & Charges	17,687,974	17,105,686	17,263,686	18,112,434	
Goods and Services Tax	400,000	400,000	400,000	358,400	
Other Revenue	314,860	364,522	364,522	250,213	
	60,581,273	58,364,888	59,099,904	61,915,512	
Payments					
Employee Costs	(26,960,372)	(26,523,593)	(26,608,104)	(25,168,221)	
Materials, Contracts & Suppliers	(18,320,264)	(17,940,290)	(18,823,069)	(18,081,668)	
Utilities (gas, electricity, water, etc.)	(1,893,062)	(1,850,099)	(2,000,099)	(1,962,485)	
Insurance	(684,149)	(708,302)	(708,302)	(669,304)	
Interest	(751,576)	(871,085)	(871,085)	(871,085)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(358,400)	
Other	(2,477,609)	(2,845,905)	(2,948,449)	(2,650,569)	
Less Allocated to Infrastructure Assets	676,129	858,143	858,143	1,019,189	
	(50,810,903)	(50,281,131)	(51,500,965)	(48,742,544)	
Net Cash Provided by Operating Activities	9,770,370	8,083,757	7,598,939	13,172,969	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(7,536,125)	(7,969,596)	(9,590,697)	(5,949,102)	
Purchase Furniture & Equipment	(707,900)	(636,900)	(711,900)	(520,303)	
Purchase Plant & Equipment	(3,244,935)	(3,468,782)	(3,770,582)	(2,401,965)	
Purchase Infrastructure Assets	(24,802,909)	(12,881,324)	(18,905,424)	(11,215,772)	
	(36,291,869)	(24,956,602)	(32,978,603)	(20,087,142)	
Receipts					
Proceeds from Sale of Assets	903,650	694,888	783,224	809,736	7a,b
Contributions for the Development of Assets	15,106,366	8,714,879	12,061,127	8,648,013	6a
	16,010,016	9,409,767	12,844,351	9,457,750	
Net Cash Used in Investing Activities	(20,281,853)	(15,546,835)	(20,134,252)	(10,629,392)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,230,544)	(2,216,361)	(2,136,616)	(2,140,479)	13b
Proceeds from Borrowing	4,300,000	2,120,000	2,120,000	-	
Repayment of Cash Advance's	12,504	12,120	12,120	12,026	12a
Net Cash (Used in)/Provided by Financing Activities	2,081,960	(84,241)	(4,496)	(2,128,453)	
Net Increase/(Decrease) in Cash Held	(8,429,523)	(7,547,319)	(12,539,809)	415,124	
Cash at Beginning of Year	35,137,287	31,438,411	33,455,623	34,722,163	
Cash and Cash Equivalents at End of the Year	26,707,764	23,891,092	20,915,814	35,137,287	11a

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

**City of Albany AGENDA ITEM CCS068 REFERS TO
2018/2019 Annual Financial Budget**

Rates Setting Statement For The Year Ended 30 June 2019

	2018/2019 FINANCIAL BUDGET	2017/2018			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	3,563,024	3,184,285	3,621,290	5,445,697	6b
- Interest Earnings	1,159,285	1,134,492	1,134,492	1,279,537	11d,12a
- Contributions, Donations & Reimbursements	565,422	648,959	773,959	996,332	
- Fees & Charges	17,687,974	17,105,686	17,263,686	18,108,569	5a
- Profit on Sale of Assets	23,215	15,872	15,872	68,858	7a,b
- Other Revenue	314,860	364,522	364,522	250,213	
	23,313,780	22,453,816	23,173,821	26,149,206	1
Less Expenditure					
- Employee Costs	(26,979,860)	(26,369,593)	(26,454,104)	(25,644,167)	
- Materials & Contracts	(18,388,877)	(17,285,414)	(18,168,193)	(18,081,668)	
- Utilities (gas, electricity, water, etc.)	(1,893,062)	(1,850,099)	(2,000,099)	(1,987,510)	
- Insurance	(684,149)	(708,302)	(708,302)	(669,304)	
- Interest Expenses	(751,576)	(871,085)	(871,085)	(871,085)	13b
- Other Expenses	(2,477,609)	(2,911,281)	(3,013,825)	(2,650,569)	
- Depreciation	(17,343,216)	(16,910,453)	(17,455,431)	(17,877,921)	8a,b
- Loss on Sale of Assets	(450,392)	(608,999)	(1,689,448)	(1,624,467)	7a,b
- Less Allocated to Infrastructure Assets	676,129	858,143	858,143	1,019,189	
	(68,292,612)	(66,657,083)	(69,502,344)	(68,387,502)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	15,106,366	8,714,879	12,061,127	8,648,013	6a
Net Operating Result Excluding Rates	(29,872,466)	(35,488,388)	(34,267,396)	(33,590,283)	
Funding Balance Adjustment					
- Write Back Non Cash Items	17,770,393	17,503,580	19,211,007	19,515,530	7,8
Funds Demanded From Operations	(12,102,073)	(17,984,808)	(15,056,389)	(14,074,752)	
Acquisition of Fixed Assets					
- Land & Buildings	(7,536,125)	(7,969,596)	(9,590,697)	(5,949,102)	
- Furniture & Equipment	(707,900)	(636,900)	(711,900)	(520,303)	
- Plant and Equipment	(3,244,935)	(3,468,782)	(3,770,582)	(2,401,965)	
- Infrastructure Assets	(24,803,387)	(12,815,948)	(18,840,048)	(11,215,772)	
	(36,292,347)	(24,891,226)	(32,913,227)	(20,087,142)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	903,650	694,888	783,224	809,736	7a,b
Financing/Borrowing					
- Debt Redemption	(2,230,544)	(2,216,361)	(2,136,616)	(2,140,479)	13b
- Repayment of Cash Advance's	12,504	12,120	12,120	12,026	12a
- Loan Drawn Down	4,300,000	2,120,000	3,920,000	-	13c
Demand for Resources	(45,408,810)	(42,265,387)	(45,390,888)	(35,480,611)	
Opening Funds Surplus(Deficit)	2,921,457	2,230,734	2,668,285	2,680,404	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	-	547,125	841,758	841,758	11b
- Transfer to Reserves	(12,859,671)	(11,901,803)	(12,101,684)	(16,923,320)	14
- Transfer from Reserves	18,494,450	15,928,031	18,506,217	16,334,192	14
AMOUNT MADE UP FROM RATES	36,852,574	35,461,300	35,476,311	35,469,034	4h
Closing Funding Surplus(Deficit)	-	-	-	2,921,457	16

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

2018/2019 Annual Financial Budget

Statement of Financial Position As At 30 June 2019

	2018/2019 FINANCIAL BUDGET	2017/2018			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	26,707,764	23,891,092	20,915,814	35,137,287	11a
Trade & Other Receivables	2,946,128	3,636,608	3,636,608	2,905,262	
Inventories	792,965	870,964	870,964	849,966	
Investments	205,605	229,609	229,609	205,605	
TOTAL CURRENT ASSETS	30,652,462	28,628,273	25,652,995	39,098,120	
<u>NON CURRENT ASSETS</u>					
Other Receivables	639,124	571,929	571,929	651,628	
Property, Plant & Equipment	172,721,879	156,019,127	157,928,692	166,887,651	
Infrastructure	460,018,114	451,397,226	455,795,899	448,229,517	
TOTAL NON CURRENT ASSETS	633,379,118	607,988,282	614,296,520	615,768,796	
TOTAL ASSETS	664,031,580	636,616,555	639,949,515	654,866,915	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	4,235,001	5,330,335	5,330,335	4,144,389	
Provisions	5,173,394	3,810,988	3,810,988	5,153,906	
Current Portion of Long Term Borrowings	2,553,883	2,480,399	2,480,399	2,230,544	13b
TOTAL CURRENT LIABILITIES	11,962,278	11,621,722	11,621,722	11,528,839	
<u>NON CURRENT LIABILITIES</u>					
Provisions	700,000	623,489	623,489	695,000	
Long Term Borrowings	13,295,090	13,449,145	13,528,890	11,548,973	13b
TOTAL NON CURRENT LIABILITIES	13,995,090	14,072,634	14,152,379	12,243,973	
TOTAL LIABILITIES	25,957,368	25,694,356	25,774,101	23,772,812	
NET ASSETS	638,074,212	610,922,199	614,175,414	631,094,103	
<u>EQUITY</u>					
Retained Surplus	319,216,549	310,422,502	312,894,700	306,601,662	
Reserves - Cash Backed	20,946,958	19,269,225	18,470,581	26,581,737	14
Reserves - Asset Revaluation	297,910,704	281,230,472	282,810,133	297,910,704	
TOTAL EQUITY	638,074,212	610,922,199	614,175,414	631,094,103	

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

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Statement of Changes In Equity As At 30 June 2019

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
Balance as at 1 July 17	\$ 306,423,362	\$ 306,860,913	\$ 305,312,039	\$ 23,295,453	\$ 24,875,114	\$ 25,992,609	\$ 281,230,472	\$ 281,230,472	\$ 297,910,704	\$ 610,949,287	\$ 612,966,499	\$ 629,215,352
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	306,423,362	306,860,913	305,312,039	23,295,453	24,875,114	25,992,609	281,230,472	281,230,472	297,910,704	610,949,287	612,966,499	629,215,352
Net Result	(27,088)	1,208,915	1,878,751	-	-	-	-	-	-	(27,088)	1,208,915	1,878,751
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	4,026,228	6,404,533	(589,128)	(4,026,228)	(6,404,533)	589,128	-	-	-	-	-	-
Balance as at 30 June 18	310,422,502	314,474,361	306,601,662	19,269,225	18,470,581	26,581,737	281,230,472	281,230,472	297,910,704	610,922,199	614,175,414	631,094,103
Net Result	6,980,108			-			-			6,980,108		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	5,634,779			(5,634,779)			-			-		
Balance as at 30 June 19	<u>319,216,549</u>			<u>20,946,958</u>			<u>297,910,704</u>			<u>638,074,212</u>		

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

Notes to and Forming Part of the Budget

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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) 2017/18 Actual Balances

Balances shown in this budget as 2017/18 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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 145 Years
- Contemporary Buildings		40 to 145 Years
- Sheds/Minor Structures/Public Toilets		40 to 60 Years
Furniture and equipment		2 to 10 Years
Plant and equipment		2 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	30 to 40 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)		30 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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 2019.

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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
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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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
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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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

Tourism and area promotion, operation of the Visitor Centre, 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
2018/2019 Annual Financial Budget

Note 3 - General Purpose Funding

	2018/2019 BUDGET	2017/2018 R/BUDGET	GRV 1/07/18 VALUATION	UV 1/07/18 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	31,513,973	30,148,370	314,523,275	
Unimproved Value				
- General	2,919,362	2,844,217		665,306,000
Minimum Rate				
GRV General (1570 @ \$1021.00)	1,602,970	1,687,392	9,093,683	
UV (450 @ \$1103.00)	496,350	485,163		80,820,359
Ex Gratia Rates	109,919	101,169		
Interim Rates	200,000	200,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	36,852,574	35,476,311		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,752	1,768	17,529,390	
UV Properties	149	146	6,789,000	
Minimum Rate				
GRV Properties (17052 @ \$56.00)	954,912	932,525	306,087,568	
UV Properties (1630 @ \$56.00)	91,280	89,925	739,337,359	
TOTAL WASTE COLLECTION RATE	1,048,093	1,024,364		
PLUS - Instalment Plan Charges	80,000	75,000		
- Instalment Interest Charges	142,500	142,500		
- Late Payment Penalties	160,000	160,000		
TOTAL AMOUNT MADE UP FROM RATING	38,283,167	36,878,175		
General Purpose Grant				
General (untied) Grant	1,107,761	1,059,527		
General (untied) Roads Grant	816,693	793,686		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,867	17,690		
Interest on Investments	835,000	810,000		
Legal Expenses Recouped Rating Services	40,000	40,000		
Cash Advance Interest	3,918	4,302		
Other Income	10,000	53,839		
LESS - Waste Facilities Maintenance Rate				
Transferred to Other Programmes	(1,048,093)	(1,024,364)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	40,066,313	38,632,855		

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.0196 cents on the current Gross Rental Values for the 2018/2019 financial year on Rating Category 1 GRV will apply and generate \$31,513,973 in income (excluding minimum rated properties).

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4388 cents on the current Unimproved Values for the 2018/2019 financial year on Rating Category 3 UV will apply and generate \$2,919,362 in income (excluding minimum rated properties).

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 (\$1,021) and to UV (\$1,103) 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.

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

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 2018/2019 financial year may elect to make the payment by:

- (1) Pay by two instalments:
 - First Instalment payment or payment in full. 11th September 2018
 - Second Instalment. 14th January 2019

- (2) Pay by four instalments:
 - First Instalment payment or payment in full. 11th September 2018
 - Second Instalment. 12th November 2018
 - Third Instalment. 14th January 2019
 - Final Instalment. 15th March 2019

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 \$222,500 will be generated from these charges in 2018/2019. 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 2018 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 2018/2019.

**CITY OF ALBANY
2018/2019 Annual Financial Budget**

Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2018/2019 financial year and will generate \$5,166,485 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 2 Hanrahan Rd waste passes. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

Full Domestic Refuse Service		\$343.00
- 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	\$ 92.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 44.00
- Green Waste Collection 240Ltr MGB	Monthly	\$ 44.00

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 \$56.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2018/2019 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$956,664 in income.

UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$56

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2018/2019 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$91,429 in income.

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

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	15,494	314,523,275	10.0196	31,513,973	1,570	9,093,683	1,602,970	33,116,943
Rating Category 3 - UV	1,182	665,306,000	0.4388	2,919,362	450	80,820,359	496,350	3,415,712
Ex Gratia Rates				109,919				109,919
Interim/Back Rates				210,000				210,000
TOTAL	16,676	979,829,275		34,753,254	2,020	89,914,042	2,099,320	36,852,574

TOTAL GENERAL RATES LEVIED 36,852,574

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)
Activity - Waste Facilities Maintenance Rate (Minimum \$56.00)

GRV Properties	12	17,529,390	0.0100	1,752	17,052	306,087,568	954,912	956,664
UV Properties	2	6,789,000	0.0022	149	1,630	739,337,359	91,280	91,429
TOTAL	14	24,318,390		1,901	18,682	1,045,424,927	1,046,192	1,048,093

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,048,093

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2018/2019 BUDGET	2017/2018	
		R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	80,000	75,000	81,679
Rates and Account Enquiries	10,000	10,000	36,892
Sundry Income	-	-	80,628
	90,000	85,000	199,199
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	20,000	20,000	5,534
<u>Animal Control</u>			
Fines and Penalties	12,120	12,000	8,606
Impounding Fees	35,500	35,500	36,281
Dog Registration	35,000	75,000	96,543
Microchipping Dogs and Cats	4,000	4,000	57
Cat Control Revenue	10,000	10,000	12,361
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	4,001
	117,120	157,000	163,383
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Orders and Requisitions			
Fines and Penalties	9,090	9,000	10,234
Health Licenses	15,150	15,000	48,541
Health Assessment Fees	85,850	85,000	82,630
EHO Resource Sharing Revenue	89,000	-	-
	199,090	109,000	141,405
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,243,113	1,201,075	1,201,075
	1,243,113	1,201,075	1,201,075
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	5,148,087	4,956,660	4,998,038
Waste Facilities Maintenance Rate	1,048,094	1,024,364	1,027,194
Bakers Junction Landfill Inc	19,000	31,212	15,210
Refuse-Inc Hanrahan Road	1,900,000	1,900,000	1,888,460
Tip Shop	202,000	200,000	215,881
Transfer Station Revenue	5,152	5,101	1,563
Refuse Removal Inc Gst	18,398	16,270	17,257
<u>Sanitation - Other</u>			
Sale of Scrap Metal	10,100	10,000	95,642
<u>Sewerage</u>			
Septic Tank Inspections	6,121	6,060	10,148

2018/2019 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2018/2019	2017/2018	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	53,060	52,020	66,742
Scheme Amendment	-	20,400	-
Planning Approvals	405,000	360,000	423,996
Planning Compliance	5,306	5,202	4,980
	8,820,318	8,587,289	8,765,111
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	72,424	58,523	85,283
Lotteries House Photocopier	400	300	532
Town Hall Hire Fees	10,201	10,100	238
Town Hall Theatre Hire Fees	-	-	5,305
 <u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,100	4,000	3,069
Albany Leisure Aquatic Centre Swim General	100,000	120,000	142,111
Albany Leisure Aquatic Centre Memberships	425,000	450,000	400,834
Albany Leisure Aquatic Centre Interm Swimming	460,000	450,000	496,683
Albany Leisure Aquatic Centre Stadium Booking Fees	315,000	307,500	274,110
Albany Leisure Aquatic Centre Sports Store Sales	15,000	24,000	17,759
Health & Fitness Membership Revenue	544,916	531,625	513,279
ALAC Cafe - Misc Revenue	29,481	28,762	35,231
 <u>Other Recreation & Sport</u>			
Sportsground Levies	-	11,128	-
Ground Hire & Sporting Club Fees	115,000	80,000	130,000
Sporting Precincts Lighting	9,000	-	10,727
Centennial Park - Meeting Room Hire	8,500	-	9,001
Synthetic Surface Hire Charges	45,000	76,404	56,070
Active Albany	36,000	36,000	24,322
Holiday Program Revenue	12,000	12,000	10,469
Term Program Revenue	70,000	70,000	58,000
Major Sports Attactions	-	-	10,823
Sundry Revenue	-	-	1,841
 <u>Libraries</u>			
Lost & Damaged Books	3,000	3,000	2,031
Library Administration Fees	7,500	7,500	5,712
Photocopying and Printing	8,161	8,080	5,473
Local Studies	5,000	5,000	3,569
Library - Events & Promotional Income	6,000	6,000	4,370
Book Sales	15,000	18,000	11,257
Library Book Bags	1,000	1,000	512
Library Book Rental Fees	2,000	2,000	1,431
Sundry Revenue	7,500	2,500	1,651

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2018/2019 BUDGET	2017/2018	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	4,121	4,080	2,454
Vendor Fees Vancouver Street Festival	3,500	3,500	2,873
Workshops - Vancouver Arts Centre	15,150	15,000	11,798
Great Southern Art Award Prize Entry Fees	2,000	-	-
Vancouver Arts Centre - Studio Hire	3,030	3,000	2,747
Vancouver Arts Centre - Room Charges	15,150	15,000	18,972
Vancouver Arts Centre - Rentals - Mt House	4,040	4,000	6,895
Vancouver Arts Centre- Sundry Income	2,040	2,020	7,091
Friends of the Vancouver Arts Centre Membership Fees	-	2,000	-
Emerging Artists Development Income	2,576	2,550	-
City of Albany Art Prize Entry Fees	-	7,284	9,402
Music Ticket Sales	3,000	-	-
Lotteries House Management Fee	5,000	5,000	5,227
Lease Recoveries	-	-	2,453
Festivals & Events Other Fees & Charges	-	-	3,218
	2,386,790	2,386,856	2,394,826
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	51,250	50,000	40,936
Impounded Vehicle	-	-	1,058
<u>Aerodromes</u>			
Airport Leases & Rentals	83,235	81,205	113,101
Airport Carparking Fees	40,000	40,000	67,704
Landing Charges	1,836,000	1,800,000	1,995,470
Sundry Income	-	-	9,072
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,878	4,830	380
Engineering Supervision Fees	30,000	30,000	37,799
	2,045,363	2,006,035	2,265,521
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	-	3,000	-
Amazing Albany Sales	-	-	827
Holiday Planner	-	45,000	48,574

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2018/2019 BUDGET	2017/2018	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
Visitor Information Centre			
- Sale of Merchandise	100,000	95,950	73,277
- Administration and Cancellation Fees	5,000	3,122	2,518
- Credit Card Fee Revenue	15,000	20,812	7,705
- Racking Advertising and Facilities Fees	18,000	18,180	15,261
- Cruise Ships Income	-	-	6,241
- Misc Advertising	10,000	-	10,592
- Misc	4,000	-	-
Cape Riche Camping Ground Revenue	29,680	29,680	37,645
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	950,000	950,000	1,009,408
Albany Heritage Park			
- Rentals	40,000	40,000	46,970
- Display Income	-	-	3,910
- Guide Fees	10,000	10,000	4,007
- Sale of Merchandise	400,000	400,000	489,555
- Sundry Income	6,000	6,000	5,313
<u>Building Control</u>			
Building Permits	360,000	350,000	342,868
Building Lists/Statistics	-	-	2,108
Building Resource Sharing Income	-	-	6,073
Sundry Revenue	12,000	12,000	12,298
<u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	141
	1,965,680	1,989,744	2,125,292
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	22,052
Administration Sundry Revenue	-	-	390
Unclassified Building Lease Charges	574,500	516,483	558,639
Revenue - Other Leases	91,000	93,204	138,659
Emu Point-Boat Pens Revenue	92,000	78,000	70,822
Emu Point Maritime Leases	54,000	45,000	62,195
	820,500	741,687	852,757
Total	17,687,974	17,263,686	18,108,569

AGENDA ITEM CCS068 REFERS TO

City of Albany
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Note 5 - Fees & Charges

Program Sub-Program	2018/2019	2017/2018	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	90,000	85,000	199,199
Law Order and Public Safety	117,120	157,000	163,383
Health	199,090	109,000	141,405
Education and Welfare	1,243,113	1,201,075	1,201,075
Community Amenities	8,820,318	8,587,289	8,765,111
Recreation and Culture	2,386,790	2,386,856	2,394,826
Transport	2,045,363	2,006,035	2,265,521
Economic Services	1,965,680	1,989,744	2,125,292
Other Property and Services	820,500	741,687	852,757
	17,687,974	17,263,686	18,108,569

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

2018/2019 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 2018/2019 for the development of assets.

RECEIVABLE FROM	PURPOSE	2018/2019 BUDGET	2017/2018	
			CURRENT BUDGET	FORECAST 30-Jun-18
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	937,200	1,240,000	1,264,000
Department of Infrastructure	Road Funding - Roads To Recovery	1,036,004	1,072,500	1,329,234
Infrastructure & Regional Develop.	Visitor Centre - Construction	-	1,021,375	921,625
Government of WA	Centennial Pk - Precinct	4,815,216	3,930,000	3,150,421
Lottery West	Heritage Building's	1,000,000	1,000,000	45,000
Government of WA	Reserve Development	990,682	922,740	272,287
WA Local Govt Grants Com.	Bridge Grant	45,000	735,000	690,000
Main Roads	Roads - Main Roads Direct Grants	254,212	242,403	242,403
Depart. of Transport	Path Funding	398,000	295,000	207,000
Royalties fot Regions	Library Fitout	-	200,000	150,000
Main Roads	Road Funding - Other	53,500	107,700	53,500
Department Sport & Recreation	Synthetic Surface Replacement	-	183,333	-
DFES	Various Buildings	384,000	334,000	-
Government of WA	Public Facilities Grants	-	36,364	-
Depart. of Transport - Aviation	Airport RADS Funding	277,468	-	-
Main Roads	State Black Spot Funding	95,084	76,667	-
Department Sport & Recreation	ALAC	-	7,500	14,658
Government of WA	Middleton Beach Project	4,000,000	-	-
Government of WA	Trails Strategy Grant	300,000	-	-
		14,586,366	11,404,582	8,340,128
<u>Contributions</u>				
	Subdivision Contributions	500,000	500,000	-
POS Contribution	Reserve Development	-	-	36,364
	Parking Contributions	-	136,545	46,545
	Other Road Contributions	20,000	20,000	220,431
DFES	Bush Fire Equipment/Vehicles	-	-	4,545
		520,000	656,545	307,886
Total Capital Grants & Contributions		15,106,366	12,061,127	8,648,013
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		384,000	334,000	4,545
Community Amenities		-	36,364	-
Recreation and Culture		11,105,898	6,243,573	3,668,729
Transport		3,616,468	4,425,815	4,053,114
Economic Services		-	1,021,375	921,625
		15,106,366	12,061,127	8,648,013

2018/2019 Annual Financial Budget

Note 6 - Grants and Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2018/2019	2017/2018	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,107,761	1,059,527	2,064,546
WA Local Govt Grants Com.	General Purpose Grant	816,693	793,686	1,805,246
Various	Great Southern Alliance	250,000	370,000	260,000
DFES	Bush Fire and SES	222,218	233,552	303,425
Department of Sport & Rec.	Sport for all - KidSport	115,000	115,000	93,468
Coast West (Various)	Emu Point Coastal Works /Monitoring	102,500	102,627	105,544
Department of Sport & Rec.	Regional Tennis	32,000	32,000	-
Department of Sport & Rec.	Club Development Initiative	-	40,000	40,000
Country Arts WA	Vancouver Arts Centre	50,500	50,000	50,526
Various	Vancouver Street Festival	40,000	40,000	34,500
State Library WA	Lib-SLWA Regional Subsidy	60,000	136,980	134,174
Various	Iconic Events	-	20,000	21,281
AWARE State Government	Emergency Management	-	20,000	-
Lottery West	Australia Day Revenue	20,000	15,000	16,773
Various	Minor Art Program Grants	10,303	54,970	65,622
Lottery West	New Year Eve	15,000	10,000	14,500
WA Government	NAIDOC Week	-	10,000	-
MRD Great Southern Region	Roads-Street Lighting	9,459	9,366	24,283
WA Government	Youth Programs	-	8,000	4,500
WA Government	Waste Initiatives	-	7,000	-
Various	Sports Marketing Australia	6,000	6,000	52
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	3,432
Various	Street Art Project	2,500	2,500	-
Department of Sport & Rec.	Trail Hub Projects	25,000	-	-
S/Coast Natural Resource.	State Natural Resource Grant	-	-	2,500
Tourism WA	Regional Visitor Centre Sustainability	-	73,000	93,000
WA Government	Crime Prevention	-	16,582	16,582
Great Southern Develop. Com.	Culture & Community Development	-	-	5,000
Department of Transport	Bike Week	-	-	1,500
Lottery West/BBRF	ANZAC Event (Field of Light 2018)	482,000	297,500	213,000
Wirrpanda Foundation	Trainee Assistance Grant	30,000	30,000	-
Department of Local Govt.	Motorsports Planning Grant	99,800	-	-
G/Southern Primary Health	Aged Care Charter Project	-	65,000	65,000
WA Government	Bus Shelter & Street Furniture Subsidy	-	-	7,244
Waste Authority	Food Waste Diversion	63,290	-	-
Total Operating Grants		3,563,024	3,621,290	5,445,697

Total Operating Grants

General Purpose Funding	1,924,454	1,853,213	3,869,792
Law Order and Public Safety	222,218	270,134	320,006
Education and Welfare	-	73,000	69,500
Community Amenities	63,290	7,000	7,244
Recreation and Culture	1,093,603	945,577	780,590
Transport	9,459	9,366	24,283
Economic Services	250,000	463,000	374,281
	3,563,024	3,621,290	5,445,697

2018/2019 Annual Financial Budget

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	1,907,543	655,715	1,251,828	823,650	(428,177)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	79,000	-	79,000	80,000	1,000
Total by Class		1,986,543	655,715	1,330,828	903,650	(427,177)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	General Purpose Funding	-	-	-	-	-
	Governance	-	-	-	-	-
	Law Order and Public Safety	105,361	55,872	49,489	63,217	13,728
	Health	-	-	-	-	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	-	-	-	-	-
	Recreation and Culture	479,793	195,583	284,210	198,119	(86,091)
	Transport	972,770	285,468	687,302	323,000	(364,302)
	Economic Services	-	-	-	-	-
	Other Property and Services	428,619	118,792	309,827	319,315	9,488
Total by Program		1,986,543	655,715	1,330,828	903,650	(427,177)

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Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Buildings	2,519,928	2,536,233	2,548,569
Furniture & Equipment	790,510	795,624	1,137,083
Plant & Equipment	1,748,181	1,759,492	1,768,050
Infrastructure	12,284,597	12,364,081	12,424,219
Total by Class	17,343,216	17,455,431	17,877,921

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Law Order and Public Safety	619,020	426,381	614,457
Health	9,078	9,078	9,549
Education and Welfare	89,080	89,080	100,720
Community Amenities	587,612	587,612	563,235
Recreation and Culture	2,290,386	2,290,386	2,416,310
Transport	11,210,535	11,210,535	11,442,711
Economic Services	657,799	657,799	628,465
Other Property and Services	1,879,706	2,184,560	2,102,473
Total by Program/Function	17,343,216	17,455,431	17,877,921

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AGENDA ITEM CCS068 REFERS TO

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	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.*	Bushfire Brigade Equipment	464,935			464,935		
Animal Control							
16344.*	Cattery Building	20,000		20,000			
10074.*	Cattle Impounding Fencing	19,636					19,636
Other Law Order and Public Safety							
10554.238	CCTV Security	100,000				100,000	
12544.650	Emergency Services Capital Acquisitions	7,500			7,500		
<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							
3285	Clay Capping & Soil Cover	116,000					116,000
3881	Tip Shop Internal Fit-out	20,000		20,000			
2669	Landfill Gas Extraction Systems.	60,000					60,000

City of Albany
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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	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)	667,000		667,000			
	- Leisure Pool Tiling Re-grouting or Replacement						
	- Old Stadium Toilets & Change Rooms - Major Maintenance & Storage						
	- Replace Motors, Pumps & Filters						
	- HVAC Seal Building, VSD to Exhaust, Recommission Heat Recovery						
	- Basketball Courts Roof - Refurbishment						
16024.*	ALAC Capital Equipment Renewal	25,000			25,000		
16264.*	Middleton Beach Coastal Enhancement Project	5,000,000					5,000,000
10054.*	Emu Point Boat Pens Upgrade (C/Fwd)	1,774,945					1,774,945
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	6,441,116		982,186			5,458,930
15184.*	Natural Reserves	479,252					479,252
15544.*	Developed Reserves	1,792,528					1,792,528
12694.*	Interpretative Signage - Natural and Developed Reserves	50,000					50,000
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
10124.221	Trails Strategy Recreation Services	631,110					631,110
70124.*	Interpretive Signage - The Shipping Lane Expenditure (C/Fwd)	5,121					5,121
16694.*	Botanical Gardens (C/Fwd)	99,995					99,995
TRANSPORT							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	6,007,199					6,007,199
15014.*	Drainage Associated with Roads	555,000					555,000
15164.*	Pathway Works Program	963,161					963,161
12704.*	Bridge Works	135,000					135,000
16834.221	External Design Costs Future Projects	150,000					150,000
13394.655	Subdivisions Handed over to the City	500,000					500,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Parking Facilities							
18554.*	Car Parks	130,000					130,000
Aerodromes							
13854.221	Airport Capital Building Improvements	370,000		370,000			
13824.*	Airport Infrastructure Works	735,510					735,510
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
10114.*	Plant and Equipment.	20,000			20,000		
Camp Grounds Improvements							
15714.221	Torbay Inlet - Camp Ground Improvements	65,000					65,000
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.650	Light Plant Purchases	1,030,000			1,030,000		
13564.650	Heavy Plant Purchases	1,637,500			1,637,500		
13574.650	Minor Plant Purchase	60,000			60,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	597,900					597,900
15434.*	Land Acquisition	25,000	25,000				

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	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.*	Bushfire Brigade Equipment	464,935	80,935	384,000	-	-	-
Animal Control							
16344.*	Cattery Building	20,000	20,000	-	-	-	-
10074.*	Cattle Impounding Fencing	19,636	19,636	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	100,000	100,000	-	-	-	-
12544.650	Emergency Services Capital Acquisitions	7,500	7,500	-	-	-	-
<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							
3285	Clay Capping & Soil Cover	116,000	-	-	116,000	-	-
3881	Tip Shop Internal Fit-out	20,000	-	-	20,000	-	-
2669	Landfill Gas Extraction Systems.	60,000	-	-	60,000	-	-

City of Albany

2018/2019 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	FUNDING SOURCE				
		FINANCIAL BUDGET	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)	667,000	667,000	-	-	-	-
	- Leisure Pool Tiling Re-grouting or Replacement						
	- Old Stadium Toilets & Change Rooms - Major Maintenance & Storage						
	- Replace Motors, Pumps & Filters						
	- HVAC Seal Building, VSD to Exhaust, Recommission Heat Recovery						
	- Basketball Courts Roof - Refurbishment						
16024.*	ALAC Capital Equipment Renewal	25,000	25,000	-	-	-	-
16264.*	Middleton Beach Costal Enhancement Project	5,000,000	-	4,000,000	-	-	1,000,000
10054.*	Emu Point Boat Pens Upgrade (C/Fwd)	1,774,945	-	-	274,945	-	1,500,000
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	6,441,116	-	4,815,216	1,625,900	-	-
15184.*	Natural Reserves	479,252	432,252	47,000	-	-	-
15544.*	Developed Reserves	1,792,528	446,148	943,682	402,698	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	50,000	50,000	-	-	-	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
10124.221	Trails Strategy Recreation Services	631,110	331,110	300,000	-	-	-
16694.221	Botanical Gardens C/Fwd)	99,995	99,995	-	-	-	-
70124.*	Interpretive Signage - The Shipping Lane Expenditure (C/Fwd)	5,121	5,121	-	-	-	-
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	6,007,199	3,635,411	2,121,788	250,000	-	-
15014.*	Drainage Associated with Roads	555,000	405,000	-	150,000	-	-
15164.*	Pathway Works Program	963,161	565,161	398,000	-	-	-
12704.*	Bridge Works Program	135,000	-	45,000	90,000	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-

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AGENDA ITEM CCS068 REFERS TO

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Parking Facilities							
18554.*	Car Parks	130,000	30,000	-	100,000	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	370,000	-	-	370,000	-	-
13824.*	Airport Infrastructure Works	735,510	-	277,468	458,042	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
10114.*	Plant and Equipment	20,000	10,000	-	10,000	-	-
Camp Grounds Improvements							
15714.221	Torbay Inlet - Camp Ground Improvements	65,000	65,000	-	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.650	Light Plant Purchases	1,030,000	1,030,000	-	-	-	-
13564.650	Heavy Plant Purchases	1,637,500	946,500	-	691,000	-	-
13574.650	Minor Plant Purchase	60,000	60,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	597,900	437,900	-	160,000	-	-
15434.*	Land Acquisition	25,000	25,000	-	-	-	-

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</u>							
Building Works							
17884.221	Building Capital Works Program	5,401,939	2,201,939	1,000,000	400,000	-	1,800,000
14674.221	Building Security Upgrade's	50,000	50,000	-	-	-	-
		36,292,347	11,981,608	14,832,154	5,178,585	-	4,300,000

AGENDA ITEM CCS068 REFERS TO

City of Albany

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Governance	5,000	5,000	-
Law Order and Public Safety	612,071	463,620	237,988
Education and Welfare	5,000	5,000	-
Community Amenities	196,000	257,877	157,782
Recreation and Culture	17,041,067	10,984,769	5,530,798
Transport	9,570,870	9,339,377	7,357,379
Economic Services	85,000	383,849	62,110
Other Property and Services	8,777,339	11,473,735	6,741,085
Total	36,292,347	32,913,227	20,087,142

9d) Capital Expenditure by Class

BY CLASS	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Land and Buildings	7,536,125	9,590,697	5,949,102
Furniture & Office Equipment	707,900	711,900	520,303
Vehicles, Plant & Equipment	3,244,935	3,770,582	2,401,965
Infrastructure*	24,803,387	18,840,048	11,215,772
Total	36,292,347	32,913,227	20,087,142

*Summary of Infrastructure Expenditure

Drainage	555,000	781,000	707,262
Parks, Reserves & Camp Grounds	8,656,936	7,634,969	3,872,114
Roads	6,007,199	5,493,349	4,588,457
Footpaths	963,161	908,482	834,251
Sanitation Including Transfer Stations	176,000	257,877	157,782
Airport	735,510	50,000	112,624
Bridges	135,000	824,734	690,000
Coastal and Foreshore	5,000,000	-	-
Jetties, Boat Ramps & Boat Pens	1,774,945	1,800,000	25,055
Subdivisions Handed over to the City	500,000	500,000	-
Other	299,636	589,636	228,229
	24,803,387	18,840,048	11,215,772

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

	Pages
- Capital Works Project Summary	90 - 94
- Plant Replacement Program	95 - 96

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2018/2019 financial year is \$423,445

Meeting Attendance Fees	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Members' Meeting Fees (\$31,364 per member)	376,399	409,966	376,399
Mayor's Meeting Fees	47,046	30,385	47,046
	423,445	440,351	423,445

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	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	45,217
	45,500	45,500	45,217

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Mayoral Allowance	88,864	88,864	88,864
Deputy Mayoral Allowance	22,216	22,216	22,216
	111,080	111,080	111,080

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	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Audit Services	75,000	75,000	68,895
Other Services	24,990	33,990	30,000
	99,990	108,990	98,895

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Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Cash on hand	10,610	6,900	10,260
Cash at bank	4,000,000	3,000,000	6,900,000
Investments	22,697,154	17,908,914	28,227,027
	26,707,764	20,915,814	35,137,287
Restricted	20,946,958	18,470,581	26,581,737
Unrestricted	5,760,806	2,445,232	8,555,549
	26,707,764	20,915,814	35,137,287

11b) Restricted Cash Funds	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	1,587,375	1,954,760	1,964,668
Albany Entertainment Centre	413,156	388,570	458,570
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	76,124	41,124	234,424
Albany Classic Barriers	-	8,333	-
Bayonet Head Infrastructure Reserve	151,770	63,015	151,146
City of Albany General Parking Reserve	130,285	288,830	230,285
Emu Point Boat Pens Development Reserve	311,684	466,414	534,351
Master Plan Funding Reserve	96,621	140,930	186,621
Plant & Equipment Reserve	1,687,648	879,713	2,165,609
Refuse Collection & Waste Minimisation Reserve	2,848,845	2,843,453	2,691,290
Waste Management Reserve	3,923,086	3,087,316	3,095,993
Roadwork's Reserve	1,655,678	769,610	1,708,514
Building Restoration Reserve	1,117,610	526,156	1,474,302
Debt Management Reserve	2,414,042	3,008,776	3,148,921
Coastal Management Reserve	618,817	489,444	618,817
Information Technology	406,592	420,623	566,592
Land Acquisition Reserve	656,345	581,345	621,345
National Anzac Centre Reserve	882,145	1,108,416	982,145
Parks and Recreation Grounds	268,418	183,982	258,418
Capital Seed Funding for Sporting Clubs Reserve	71,000	-	71,000
Prepaid Rates Reserve	762,372	600,371	762,372
Destination Marketing & Economic Development Reser	88,710	143	143
Albany Heritage Park Infrastructure Reserve	451,606	291,606	456,606
Cheyne Beach Reserve	261,388	223,750	170,069
Cenntennial Park Stadium & Pavilion Renewal Reserve	63,642	16,574	16,574
Great Southern Contiguous Local Authorities Group	2,000	1,000	1,000
Unspent Grants Reserve	-	86,327	4,011,963
	20,946,958	18,470,581	26,581,737
Total Restricted Cash	20,946,958	18,470,581	26,581,737

2018/2019 Annual Financial Budget

Note 11 - Cash at Bank/Investments (Cont'd)

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 as per Councils current policy

11d) Investment Earnings

	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Unrestricted Funds	864,703	574,302	556,090
Other Interest Receivable:			
Reserve Accounts	134,215	400,000	565,243
Pensioner Deferred Rates	17,867	17,690	13,579
Rate Instalment Interest Charges	142,500	142,500	144,625
	1,159,285	1,134,492	1,279,537

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
Net Result - Profit/(Loss)	6,980,108	1,208,915	1,878,751
Adjustment for non cash items			
Depreciation	17,343,216	17,455,431	17,877,921
(Profit)/Loss on Disposal of Assets	427,177	1,673,576	1,555,609
	24,750,501	20,337,922	21,312,282
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	19,488	(169,512)	488,381
Increase/(Decrease) in Payables	90,612	(442,970)	(45,535)
(Increase)/Decrease in Receivables	(40,866)	(44,378)	7,730
(Increase)/Decrease in Inventories	57,001	(20,996)	58,125
Contributions for the Development of Assets	(15,106,366)	(12,061,127)	(8,648,013)
	(14,980,131)	(12,738,983)	(8,139,312)
Net Cash Provided By Operating Activities	9,770,370	7,598,939	13,172,969

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City of Albany
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Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

PARTICULARS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-18	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-19
<u>Recreation and Culture</u>						
Centennial Stadium Inc.	3.14	30/04/2027	115,760	12,504	3,918	103,256
Sub Total			115,760	12,504	3,918	103,256

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.

2018/2019 BUDGET	2017/2018 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
2018/2019 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-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-19
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.44	30/05/2018	19,090	19,090	1,114	-	-	-	-
45	Coastal Enhancement Project	3.70	28/06/2017	-	-	-	-	-	-	1,000,000
Sub Total				19,090	19,090	1,114	-	-	-	1,000,000
<u>Recreation and Culture</u>										
17	Library Development	5.44	30/05/2018	57,839	57,839	2,919	-	-	-	-
18	Recreation Reserves Works	5.44	30/05/2018	19,374	19,374	1,127	-	-	-	-
30	ALAC Redevelopment	6.35	28/06/2027	1,648,001	118,858	115,333	1,529,143	127,422	106,769	1,401,721
32	ALAC Redevelopment	7.12	26/06/2028	1,603,505	96,938	124,141	1,506,567	104,667	116,412	1,401,900
33	Town Square Community Space	4.39	2/04/2024	372,066	45,756	18,477	326,310	48,114	16,118	278,196
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	372,066	45,756	18,477	326,310	48,114	16,118	278,196
37	Centennial Park Stage 1	3.81	30/05/2024	1,570,869	196,725	69,087	1,374,144	205,698	60,114	1,168,446
38	Centennial Park Stage 2	2.94	30/05/2020	480,146	114,364	16,785	365,782	118,565	12,584	247,217
39	ALAC Heat Exchange Unit	2.94	30/05/2020	356,681	84,956	12,526	271,725	88,077	9,406	183,648
41	Centennial Park Stage 3	2.37	30/05/2022	505,796	95,404	15,077	410,392	98,355	12,125	312,037
42	Centennial Park Stage 4	3.25	30/05/2023	500,000	77,354	14,408	422,646	79,652	12,109	342,994
44	Town Hall	3.70	30/05/2026	-	-	-	-	-	-	1,800,000
46	Emu Point Boat Pens	3.70	9/03/2019	-	-	-	-	-	-	1,500,000
Sub Total				7,486,343	953,324	408,356	6,533,019	918,664	361,755	8,914,355
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	886,260	121,509	67,537	764,751	131,222	57,824	633,529
22D	Roadwork's - (2003)	4.01	28/06/2023	970,300	144,382	44,303	825,918	151,263	37,423	674,655
23	Roadwork's - 03/04	6.62	29/06/2024	401,049	46,737	25,792	354,312	49,929	22,600	304,383
28	Roadwork's - 04/05	5.84	28/06/2025	1,084,907	112,296	53,473	972,611	118,084	47,685	854,527
29	Roadwork's - 06/07	6.36	27/06/2022	1,662,115	289,663	113,014	1,372,452	310,474	92,203	1,061,978
34	Stirling Terrace Upgrade	4.39	2/04/2024	297,654	36,604	14,782	261,050	38,491	12,895	222,559
Sub Total				5,302,285	751,191	318,901	4,551,094	799,463	270,630	3,751,631

City of Albany
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Note 13 - Loan Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-19
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	148,413	46,130	10,433	102,283	49,684	6,880	52,599
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	446,480	54,907	22,172	391,573	57,737	19,342	333,836
43	Visitor Centre	3.25	30/05/2027	1,000,000	86,166	31,932	913,834	88,981	29,118	824,853
	Sub Total			1,594,893	187,203	64,537	1,407,690	196,402	55,340	1,211,288
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	615,273	61,075	39,481	554,198	65,135	35,421	489,063
26e	Admin Building 2A	3.49	28/06/2019	356,646	175,784	13,220	180,862	180,862	5,778	-
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	619,847	67,193	25,476	552,654	70,018	22,652	482,636
	Sub Total			1,591,766	304,052	78,177	1,287,714	316,015	63,851	971,699
TOTAL				15,994,377	2,214,860	871,085	13,779,517	2,230,544	751,576	15,848,973

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Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-18 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-19 \$
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Community Amenities

45	Coastal Enhancement Project	2018/19	-	1,000,000	1,000,000	-
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Recreation and Culture

46	Emu Point Boat Pens (C/Fwd)	2018/19	-	1,500,000	1,500,000	-
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44	Great Southern Civic Place (C/Fwd) (Town Hall Renewal)	2018/19	-	1,800,000	1,800,000	-
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TOTALS	-	4,300,000	4,300,000	-
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13d) Proposed Borrowings

Included in this budget is a proposal to borrow \$ 4,300,000
 Details of the purpose and financial arrangements are listed below.

Loan No: 44

Purpose: Great Southern Civic Place (Town Hall Renewal)
 Amount: \$ 1,800,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 7
 Funding Date: June 2019
 Interest Rate: Estimated interest rate at time of draw down 3.7%
 Estimated Annual Repayments: \$294,237 p.a.
 Expenditure to 30/6/2019: \$ 1,800,000
 Unused Balance 30/6/2019: Nil

Loan No: 46

Purpose: Emu Point Boat Pens
 Amount: \$1,500,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 20
 Funding Date: June 2019
 Interest Rate: Estimated interest rate at time of draw down 3.7%
 Estimated Annual Repayments: \$106,803 p.a.
 Expenditure to 30/6/2019: \$1,500,000
 Unused Balance 30/6/2019: Nil

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Loan No: 45

Purpose: Coastal Enhancement Project

Amount: \$1,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 8

Funding Date: June 2019

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

Estimated Annual Repayments: \$145,556 p.a.

Expenditure to 30/6/2019: \$1,000,000

Unused Balance 30/6/2019: Nil

AGENDA ITEM CCS068 REFERS TO

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	1,964,668	2,014,007	2,014,007	2,190,421
Transfer from Accumulated Surplus	2,285,703	1,970,205	1,970,205	2,118,664
Transfer to Accumulated Surplus	(2,662,996)	(2,019,571)	(2,029,452)	(2,344,418)
Closing Balance	1,587,375	1,964,641	1,954,760	1,964,668
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	458,570	434,228	434,228	454,228
Transfer from Accumulated Surplus	4,586	4,342	4,342	4,342
Transfer to Accumulated Surplus	(50,000)	(50,000)	(50,000)	Nil
Closing Balance	413,156	388,570	388,570	458,570
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	234,424	214,424	214,424	224,424
Transfer from Accumulated Surplus	25,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	(183,300)	(183,300)	(183,300)	Nil
Closing Balance	76,124	41,124	41,124	234,424
Albany Classic Barriers Reserve				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	Nil	33,281	33,281	25,281
Transfer from Accumulated Surplus	Nil	333	333	Nil
Transfer to Accumulated Surplus	Nil	Nil	(25,281)	(25,281)
Closing Balance	Nil	33,614	8,333	Nil
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	151,146	62,391	62,391	150,522
Transfer from Accumulated Surplus	624	624	624	624
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	151,770	63,015	63,015	151,146

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
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	230,285	242,285	242,285	155,285
Transfer from Accumulated Surplus	Nil	Nil	46,545	75,000
Transfer to Accumulated Surplus	(100,000)	Nil	Nil	Nil
Closing Balance	130,285	242,285	288,830	230,285
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	534,351	405,196	405,196	401,133
Transfer from Accumulated Surplus	92,000	78,000	78,000	150,000
Transfer to Accumulated Surplus	(314,667)	(16,782)	(16,782)	(16,782)
Closing Balance	311,684	466,414	466,414	534,351
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	186,621	180,930	180,930	186,621
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(90,000)	(40,000)	(40,000)	Nil
Closing Balance	96,621	140,930	140,930	186,621
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	2,165,609	1,548,241	1,548,241	2,139,622
Transfer from Accumulated Surplus	213,039	132,532	132,532	132,532
Transfer to Accumulated Surplus	(691,000)	(801,060)	(801,060)	(106,545)
Closing Balance	1,687,648	879,713	879,713	2,165,609
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	2,691,290	2,608,783	2,608,783	2,102,361
Transfer from Accumulated Surplus	7,398,038	7,146,690	7,146,690	7,215,235
Transfer to Accumulated Surplus	(7,240,483)	(6,912,020)	(6,912,020)	(6,626,306)
Closing Balance	2,848,845	2,843,453	2,843,453	2,691,290

AGENDA ITEM CCS068 REFERS TO

City of Albany

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	3,095,993	2,640,632	2,640,632	2,378,090
Transfer from Accumulated Surplus	1,048,093	1,050,770	1,050,770	1,027,194
Transfer to Accumulated Surplus	(221,000)	(604,086)	(604,086)	(309,290)
Closing Balance	3,923,086	3,087,316	3,087,316	3,095,993
Roadwork's and Drainage Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	1,708,514	1,265,471	1,265,471	1,641,687
Transfer from Accumulated Surplus	147,164	92,671	92,671	251,827
Transfer to Accumulated Surplus	(200,000)	(265,600)	(588,532)	(185,000)
Closing Balance	1,655,678	1,092,542	769,610	1,708,514
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,474,302	908,227	908,227	1,336,623
Transfer from Accumulated Surplus	82,308	73,025	73,025	187,679
Transfer to Accumulated Surplus	(439,000)	(50,000)	(455,096)	(50,000)
CLOSING BALANCE	1,117,610	931,252	526,156	1,474,302
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	3,148,921	3,685,016	3,685,016	3,914,614
Transfer from Accumulated Surplus	360,600	340,452	340,452	434,299
Transfer to Accumulated Surplus	(1,095,479)	(833,325)	(1,016,692)	(1,199,992)
CLOSING BALANCE	2,414,042	3,192,143	3,008,776	3,148,921
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	618,817	499,340	499,340	573,713
Transfer from Accumulated Surplus	Nil	20,000	20,000	75,000
Transfer to Accumulated Surplus	Nil	(29,896)	(29,896)	(29,896)
CLOSING BALANCE	618,817	489,444	489,444	618,817

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	566,592	617,219	617,219	617,219
Transfer from Accumulated Surplus	Nil	Nil	Nil	45,126
Transfer to Accumulated Surplus	(160,000)	(196,596)	(196,596)	(95,753)
CLOSING BALANCE	406,592	420,623	420,623	566,592
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	4,011,963	2,725,422	4,301,443	4,301,443
Transfer from Accumulated Surplus	Nil	Nil	65,000	3,921,963
Transfer to Accumulated Surplus	(4,011,963)	(2,725,422)	(4,280,116)	(4,211,443)
CLOSING BALANCE	Nil	Nil	86,327	4,011,963
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	621,345	483,676	483,676	523,676
Transfer from Accumulated Surplus	80,000	9,333	97,669	97,669
Transfer to Accumulated Surplus	(45,000)	Nil	Nil	Nil
CLOSING BALANCE	656,345	493,009	581,345	621,345
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	982,145	1,113,416	1,113,416	987,145
Transfer from Accumulated Surplus	10,000	5,000	5,000	5,000
Transfer to Accumulated Surplus	(110,000)	(10,000)	(10,000)	(10,000)
CLOSING BALANCE	882,145	1,108,416	1,108,416	982,145
Parks and Recreation Grounds Reserve				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	258,418	243,462	243,462	253,054
Transfer from Accumulated Surplus	10,000	Nil	Nil	24,020
Transfer to Accumulated Surplus	Nil	(59,480)	(59,480)	(18,656)
CLOSING BALANCE	268,418	183,982	183,982	258,418
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	71,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	71,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	71,000	Nil	Nil	71,000

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
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	762,372	600,371	600,371	762,372
Transfer from Accumulated Surplus	762,372	600,371	600,371	762,372
Transfer to Accumulated Surplus	(762,372)	(600,371)	(600,371)	(762,372)
CLOSING BALANCE	762,372	600,371	600,371	762,372
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	143	94,079	97,719	97,719
Transfer from Accumulated Surplus	158,567	155,283	155,283	155,283
Transfer to Accumulated Surplus	(70,000)	(175,924)	(252,859)	(252,859)
CLOSING BALANCE	88,710	73,438	143	143
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	456,606	596,606	596,606	496,606
Transfer from Accumulated Surplus	5,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	(10,000)	(315,000)	(315,000)	(50,000)
CLOSING BALANCE	451,606	291,606	291,606	456,606
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	170,069	78,750	78,750	78,750
Transfer from Accumulated Surplus	91,319	145,000	145,000	91,319
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	261,388	223,750	223,750	170,069
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	16,574	Nil	Nil	Nil
Transfer from Accumulated Surplus	84,258	56,172	56,172	56,172
Transfer to Accumulated Surplus	(37,190)	(39,598)	(39,598)	(39,598)
Closing Balance	63,642	16,574	16,574	16,574

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
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	1,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	2,000	1,000	1,000	1,000

Summary

Opening Balance as at 30th June	26,581,737	23,295,453	24,875,114	25,992,609
Total transfers from Accumulated Surplus	12,859,671	11,901,803	12,101,684	16,923,320
Total transfers to Accumulated Surplus	(18,494,450)	(15,928,031)	(18,506,217)	(16,334,192)
Total Reserves as at 30th June	20,946,958	19,269,225	18,470,581	26,581,737

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

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2017/2018	FORECAST	2018/2019	<u>FUNDING</u>				
	CURRENT	30-Jun-18	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
	BUDGET		FORWARD	\$	\$	\$	\$	\$

Included in the 2018/2019 Budget are the following uncompleted 2017/2018 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2017/2018 Financial Statements.

DIRECTOR OF COMMUNITY SERVICES

Events & Communications

1759820.*	Anzac Centenary	524,000	467,623	56,377	-	56,377	-	-	-
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Recreation

1186940.*	Centennial Park Upgrade	4,604,843	2,675,727	1,929,116	-	303,216	1,625,900	-	-
2664	Trail Hub Strategy Construction Projects	150,000	18,890	131,110	131,110	-	-	-	-
1782560.*	Regional Tennis - Feasibility Study	45,000	-	45,000	13,000	32,000	-	-	-
1782060.*	Recreation - Strategic Planning	25,000	-	25,000	25,000	-	-	-	-
1782160.*	Trail Hub Strategy	15,000	6,750	8,250	8,250	-	-	-	-
1168470.*	Travel Smart Officer	81,561	38,274	43,287	43,287	-	-	-	-

DIRECTOR OF DEVELOPMENT SERVICES

Planning Services

1783020.*	Albany Land Use Strategy and Precinct Planning	101,993	-	101,993	101,993	-	-	-	-
1714320.*	Anson Road	30,000	-	30,000	30,000	-	-	-	-
1714420.*	Innovation Park Business Case	23,166	-	23,166	23,166	-	-	-	-
1715670.*	LPS 1 Scheme Review	50,000	-	50,000	50,000	-	-	-	-
1142970.*	Land Tenure Requirements	141,515	30,749	110,766	110,766	-	-	-	-

Ranger Services

1100740.*	Cattle Impoundment Equipment	19,636	-	19,636	19,636	-	-	-	-
2714	Napier Fire Station	77,734	47,817	29,917	29,917	-	-	-	-
3899	King River Fire Station	148,500	967	147,533	-	147,533	-	-	-
4099	Wellstead Emergency Services Shed	135,500	3,015	132,485	-	132,485	-	-	-

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2017/2018	FORECAST	2018/2019	FUNDING				
		CURRENT BUDGET \$	30-Jun-18 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u>									
Major Projects									
2671	Emu Point to Middleton Beach Coast West 17/18	205,255	89,794	115,461	115,461	-	-	-	-
1772720.*	Surf Reef Feasibility	49,696	12,557	37,139	37,139	-	-	-	-
1715320.*	CBD Strategy	19,229	-	19,229	19,229	-	-	-	-
1716320.*	City Naming Marker Strategy	17,942	14,428	3,514	3,514	-	-	-	-
1773220.*	Middleton Beach - Public Realm Planning	10,275	1,469	8,806	8,806	-	-	-	-
1166940.*	Botanical Gardens	99,995	-	99,995	99,995	-	-	-	-
1701240.*	Interpretive Signage - The Shipping Lane	10,000	4,880	5,120	5,120	-	-	-	-
Infrastructure Projects									
1117220.*	Fire Protection/Monitoring Systems	40,000	24,000	16,000	16,000	-	-	-	-
Buildings									
2683	ALAC - Security 24 hour Access	100,000	-	100,000	100,000	-	-	-	-
1335	Frog Slide	15,000	-	15,000	15,000	-	-	-	-
2633	VAC - External painting and timber repairs	35,000	10,000	25,000	25,000	-	-	-	-
2627	VAC - Upgrade Door Fittings	20,000	-	20,000	20,000	-	-	-	-
2628	VAC - Insulation improvements & electrical upgrade	60,000	12,000	48,000	48,000	-	-	-	-
2635	Mercer Rd Office - Refit of office space	700,000	303,461	396,539	396,539	-	-	-	-
1631	North Road Building Alterations	170,000	61,799	108,201	108,201	-	-	-	-
2684	Town Hall Upgrade	2,800,000	-	2,800,000	-	1,000,000	-	-	1,800,000
2666	- Roof Replacement, Painting & Replace Carpet	18,000	-	18,000	18,000	-	-	-	-
3715	- External Walls/Emergency Exit Staircase Repair.	40,000	-	40,000	40,000	-	-	-	-
3435	Depot CCTV security - Installation stage 1 & 2	18,000	-	18,000	18,000	-	-	-	-
2632	Mouchmore Cottage - Preservation Works	50,000	28,801	21,199	21,199	-	-	-	-
Roadwork's									
7891	Norwood Rd - Reconstruct & Upgrade slk 0.0 - 3.5	504,957	141,437	363,520	363,520	-	-	-	-
3634	Middleton Rd - Pavement repairs/Asphalt overlay	2,300,000	1,827,979	472,021	472,021	-	-	-	-
2613	Barker Road - Albany Highway Intersection	45,000	13,789	31,211	31,211	-	-	-	-
2645	Pram Ramp Renewal - Various	25,900	6,890	19,010	19,010	-	-	-	-
2681	Lower King Boat Ramp Carpark	143,600	60,059	83,541	30,041	53,500	-	-	-

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2017/2018 CURRENT BUDGET \$	FORECAST 30-Jun-18 \$	2018/2019 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u>									
Paths									
3977	Mt Elphinstone To CBD Cycle Link (Stage One)	440,000	410,000	30,000	30,000	-	-	-	-
Bridges									
3854	Lower King - King River Bridge 4751	135,000	-	135,000	-	45,000	90,000	-	-
Waste									
1710360.*	Social Enterprise Initiative	10,000	1,085	8,915	-	-	8,915	-	-
1710370.*	Waste Education Workshops	2,500	440	2,060	-	-	2,060	-	-
1710420.*	Green Money Initiative	10,000	-	10,000	-	-	10,000	-	-
1710460.*	Waste Wise Schools	1,000	-	1,000	-	-	1,000	-	-
1710520.*	Community Waste Grant	5,000	-	5,000	-	-	5,000	-	-
1710560.*	Food Scrap Composting	10,000	1,676	8,324	-	-	8,324	-	-
Coastal and Foreshore									
1100540.*	Emu Point Boat Pens Upgrade	1,800,000	25,055	1,774,945	-	-	274,945	-	1,500,000
Reserves Projects									
3818	Torbay Inlet	50,000	10,000	40,000	40,000	-	-	-	-
2603	Sandpatch Stairs Upgrade	65,000	40,455	24,545	24,545	-	-	-	-
2607	Hare St Skate Park - Improve Informal Bmx Area	30,000	11,572	18,428	18,428	-	-	-	-
2609	Lake Weelara - Enhancement	76,000	3,450	72,550	72,550	-	-	-	-
3850	Trails Hub Upgrade	40,000	11,134	28,866	28,866	-	-	-	-
7835	Synthetic Hockey Pitch Replacement	550,000	366	549,634	-	183,300	366,334	-	-
7954	Lake Seppings (Ringtail Possum Corridors)	27,746	3,222	24,524	-	-	24,524	-	-
2685	Alison Hartman Gardens Upgrade	950,000	299,830	650,170	170	650,000	-	-	-
2602	Deflation/inflation information signage Lowlands	25,000	10,683	14,317	14,317	-	-	-	-
Plant Replacement Program									
	Heavy Fleet Purchase	587,500	-	587,500	-	-	587,500	-	-
	Heavy Fleet Sale	(216,500)	-	(216,500)	-	-	(216,500)	-	-

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2017/2018 CURRENT BUDGET \$	FORECAST 30-Jun-18 \$	2018/2019 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF CORPORATE SERVICES</u>									
Land & Heritage									
1372270.*	Manage Land Asset's	113,687	38,237	75,450	75,450	-	-	-	-
Airport									
2612	Airport - North end terminal toilets refurbishment	20,000	-	20,000	-	-	20,000	-	-
TOTAL				11,632,870	2,921,457	2,603,411	2,808,002	-	3,300,000

2018/2019 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

	Estimated Balance as at 1 July 2019	Estimated Balance as at 1 July 2018
	\$	\$
Current Assets		
Cash and Cash Equivalents	26,707,764	35,137,287
Trade and Other Receivables	2,946,128	2,905,262
Inventories	792,965	849,966
Investments	205,605	205,605
Total Current Assets	30,652,462	39,098,120
Current Liabilities		
Trade and Other Payables	4,235,001	4,144,389
Provisions	5,173,394	5,153,906
Current Portion of Long - - Term Borrowings	2,553,883	2,230,544
Total Current Liabilities	11,962,278	11,528,839
Net Current Asset Position	18,690,184	27,569,281
Adjustments		
Add back		
Loan Borrowings	2,553,883	2,230,544
Less		
Cash Backed Reserves	20,946,958	26,581,737
Investments - LG Unit Trust Shares	205,605	205,605
Repayment of Cash Advance's	12,504	12,026
Land held for Resale	79,000	79,000
Estimated Opening Funds Surplus/(Deficit)	Nil	2,921,457

AGENDA ITEM CCS068 REFERS TO

City of Albany

2018/2019 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2018/2019 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2018/2019 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2018, 4 lots remain unsold.

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

	2018/2019 Budget \$	2017/2018 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	-	-
Capital Income		
- Sale Proceeds	80,000	88,336
Capital Expenditure		
- Purchase of Land	-	-
- Development Costs	-	-
	-	-
	-	-

(c) Expected Future Cash Flows

	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Total \$
Cash Outflows						
- Development Costs	-	-	-	-	-	-
- Loan Repayments	-	-	-	-	-	-
	-	-	-	-	-	-
Cash Inflows						
- Loan Proceeds	-	-	-	-	-	-
- Sale Proceeds	80,000	80,000	-	-	-	160,000
	80,000	80,000	-	-	-	160,000
Net Cash Flows	80,000	80,000	-	-	-	160,000

2018/2019 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 1/07/2018	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2019
	\$	\$	\$	\$
Albany Heart Safe	202	-	-	202
Auspiced Grants	13,264	-	13,264	-
Commission Sales - AVC	60,038	800,000	800,000	60,038
WAPC - POS	699,874	-	30,000	669,874
Works Bonds	-	5,000	7,500	- 2,500
Drainage Upgrade	1,358	-	-	1,358
Extractive Industry Deposits	69,534	5,000	5,000	69,534
Housing Deposits	57,000	-	-	57,000
Subdivision Maintenance Bonds	259,525	50,000	175,000	134,525
Subdivision Bonds	348,252	40,000	50,000	338,252
Lotteries House Management	73,193	8,624	-	81,817
Lotteries House Photocopier	13,017	400	-	13,417
Unclaimed Monies	4,080	-	-	4,080
ALAC Sporting Bonds	11,440	-	5,000	6,440
Ackley Family Trust	2,500	-	2,500	-
Public Appeals - May Fires 2018	2,304	-	2,304	-
	1,615,581	909,024	1,090,568	1,434,037

Supplementary and Supporting Information

CITY OF ALBANY Fees and Charges 2018 - 2019

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CITY OF ALBANY
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	12.15	Council	Per 1000kg per day	11.05	1.10	12.15
1500 - 3000 kg	12.15	Council	Per 1000kg per day	11.05	1.10	12.15
3000 - 5000 kg	16.60	Council	Per 1000kg per landing	15.09	1.51	16.60
5000 - 15000 kg	22.05	Council	Per 1000kg per landing	20.05	2.00	22.05
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.09	2.41	26.50
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	198.50	Council	Annual	180.45	18.05	198.50
Local commercial						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	626.45	62.65	689.10
RPT Aircraft - Passenger Levy						
Passenger	annual contract	Council	Per Person			Fixed annual contract
General Aviation Parking						
	6.10	Council	> 7 days - per day	5.55	0.55	6.10
Refueller after hours call out fee						
	133.40	Council		121.27	12.13	133.40
Security gate swipe card replacement						
	48.55	Council		44.14	4.41	48.55
Charter Aircraft - Passenger Levy						
Charter passenger fee	21.00	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	6.10	Council	Per Visit	5.55	0.55	6.10
Child (3-16yrs)	4.50	Council	Per Visit	4.09	0.41	4.50
Child (0-3yrs) - (with full paying adult)	Free	Council	Per Visit			Free
Child (0-3yrs) - (toddler pool entry with non swimming adult)		Council	Per Visit	1.82	0.18	2.00
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.80	Council	Per Visit	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.30	Council	Per Visit	15.73	1.57	17.30
Family Pass add. child	2.75	Council	Per Visit	2.55	0.25	2.80
Centre Day Pass Adult (Stadium & Aquatics)	9.00	Council	Per Visit	8.18	0.82	9.00
Centre Day Pass Child (Stadium & Aquatics)	6.00	Council	Per Visit	5.45	0.55	6.00
Centre Day Pass Concession (Stadium & Aquatics)	7.20	Council	Per Visit	6.55	0.65	7.20
Adult: Swim/Steam/Spa	9.70	Council	Per Visit	8.82	0.88	9.70
Concession: Swim/Steam/Spa	8.00	Council	Per Visit	7.27	0.73	8.00
School Groups: Interm 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.50	Council	Per Visit	4.09	0.41	4.50
Multi-Passes						
Adult: 10 Swims	54.90	Council		49.91	4.99	54.90
Child - 10 Swims	40.50	Council		36.82	3.68	40.50
Concession - 10 Swims	43.20	Council		39.27	3.93	43.20
Adult: 10 Swim/Steam/Spa	87.30	Council		79.36	7.94	87.30
Concession: 10 Swim/Steam/Spa	72.00	Council		65.45	6.55	72.00

CITY OF ALBANY
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
Adult						
3 Month	245.00	Council		222.73	22.27	245.00
6 Month	305.00	Council		277.27	27.73	305.00
12 Month	525.00	Council		477.27	47.73	525.00
Child						
3 Month	195.00	Council		177.27	17.73	195.00
6 Month	255.00	Council		231.82	23.18	255.00
12 Month	395.00	Council		359.09	35.91	395.00
Family (2 Adults + 2 children u/16)						
12 Month		Council		954.55	95.45	1,050.00
Concession & FIFO						
3 Month	195.00	Council		177.27	17.73	195.00
6 Month	255.00	Council		231.82	23.18	255.00
12 Month	395.00	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)	220.30	Council	Per hour	200.27	20.03	220.30
Supervision: Per staff member (additional Staff & outside operating hours)	45.70		Per hour	41.55	4.15	45.70
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	74.14	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	40.80	Council	Per Instance	37.09	3.71	40.80
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.75	Council	Per Visit	12.80		12.80
Pre-school (30mins)	14.50	Council	Per Visit	14.50		14.50
School aged (30mins)	14.50	Council	Per Visit	14.50		14.50
Adults (30mins)	16.60	Council	Per Visit	16.60		16.60
Squads Junior (1hr)	15.90	Council	Per Visit	15.90		15.90
Individual Swim Lessons						
Child 1:1	39.00	Council	Per Visit	39.00		39.00
Special Needs 1:1	17.20	Council	Per Visit	17.20		17.20
Child 1:2	28.00	Council	Per Visit	28.00		28.00
Adult 1:1	50.00	Council	Per Visit	50.00		50.00
Administration Fees & Charges						
Enrolment Cancellation Fee	41.40	Council	Per Visit	37.64	3.76	41.40

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AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	14.30	Council	Per Visit	13.00	1.30	14.30
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.50	Council	Per Visit	9.55	0.95	10.50
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.00	Council	Per Visit	19.09	1.91	21.00
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.50	Council	Per Visit	15.00	1.50	16.50
Fab 50's Class/Senior Circuit	8.20	Council	Per Visit	7.45	0.75	8.20
Fitness Appraisal	60.00	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)	4.50	Council	Per Session	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.80	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	128.70	Council		117.00	11.70	128.70
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics	94.50	Council		85.91	8.59	94.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	189.00	Council		171.82	17.18	189.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	148.50	Council		135.00	13.50	148.50
Fab 50's or Senior Circuit: 10 Pass	73.80	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
7 Day Free Trial Membership - Albany Residents Only		Council				Free
Adult						
3 Month	300.00	Council	Quarterly	272.73	27.27	300.00
6 Month	520.00	Council	Half Yearly	472.73	47.27	520.00
12 Month	860.00	Council	Annual	781.82	78.18	860.00
Concession/FIFO						
3 Month	255.00	Council	Quarterly	231.82	23.18	255.00
6 Month	460.00	Council	Half Yearly	418.18	41.82	460.00
12 Month	750.00	Council	Annual	681.82	68.18	750.00
Strong Seniors						
12 Month (Gym and Group Fitness 7-3pm)		Council	Annual	340.91	34.09	375.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)		Council	Annual	250.00	25.00	275.00
12 Month (Full access)		Council	Annual	522.73	52.27	575.00
Family (2 Adults + 2 children u/16 recreation swim free)						
12 Month	1,725.00	Council	Annual	1,568.18	156.82	1,725.00
Teen Fit						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)		Council	Quarterly	90.00	9.00	99.00
Gym and Group Fitness (Only)						
6 Months	450.00	Council	Half Yearly	409.09	40.91	450.00
12 Months	730.00	Council	Annual	663.64	66.36	730.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months	355.00	Council	Half Yearly	322.73	32.27	355.00
12 Months	535.00	Council	Annual	486.36	48.64	535.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)						
HEALTH & FITNESS (Cont'd)						
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
Additional Child - Creche Entry (only available with Full Membership)		Council	Annual	118.18	11.82	130.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.10	Council	Per session	5.55	0.55	6.10
Junior: Casual Stadium Use	4.50	Council	Per session	4.09	0.41	4.50
Concession: Casual Stadium Use	4.80	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.60	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	57.55	Council	Per Match	52.36	5.24	57.60
ALAC Sporting Competition Program - Junior Teams	44.00	Council	Per Match	40.00	4.00	44.00
ALAC Team Nomination Fee Senior and Junior.	30.50	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	9.20	Council	Per Visit	8.36	0.84	9.20
Child: Tennis	6.90	Council		6.27	0.63	6.90
Concession: Tennis	7.70	Council	Per Visit	7.00	0.70	7.70
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	115.00	Council	Per Hour	104.55	10.45	115.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.00	Council	Per Hour	50.91	5.09	56.00
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	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	15.00	Council	Per hour	13.64	1.36	15.00
Meeting Room Small) Daily	70.00	Council	Per day	63.64	6.36	70.00
Group Fitness Room: Hourly	35.50	Council	Per hour	32.27	3.23	35.50
Junior Competition Rate: Court per hour	53.00	Council	Per hour	48.18	4.82	53.00
Senior Competition: Court per hour	61.00	Council	Per hour	55.45	5.55	61.00
Junior Training / Recreation Rate: Court per hour	31.50	Council	Per hour	28.64	2.86	31.50
Junior Training / Recreation Rate: 1/2 Court per hour			Per hour	14.27	1.43	15.70
Senior Training / Recreation: Court per hour	44.50	Council	Per hour	40.45	4.05	44.50
Senior Training / Recreation Rate: 1/2 Court per hour			Per hour	20.18	2.02	22.20
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)	25.50		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	265.00	Council	Per day	240.91	24.09	265.00
Tiered Seating: Off Site All Sections	1,380.00	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		agers Discretion	Quote at Managers Discretion			Quote at Managers Discretion
Private Functions : Per Court	60.00	Council	Per Hour	54.55	5.45	60.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)						
STADIUM (Cont'd)						
Hire						
Commercial Functions: Per Court	84.00	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	56.36	5.64	62.00
Bond: Major Functions	agers Discretion	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	40.80	Council		37.09	3.71	40.80
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.20	Council	Per visit	6.55	0.65	7.20
Child: Casual Turf Use	5.60	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)	6.00	Council	Per visit	5.45	0.55	6.00
Senior Team Sheet: Hockey/Soccer	65.00	Council	Per game	59.09	5.91	65.00
Junior Team Sheet: Hockey/Soccer	45.00	Council	Per game	40.91	4.09	45.00
Mid Primary Team Sheet: Hockey/Soccer	35.50		Per game	32.27	3.23	35.50
Training: 1/4 Turf	31.50	Council	Per hour	28.64	2.86	31.50
Training: 1/2 Turf	57.00	Council	Per hour	51.82	5.18	57.00
Training: Full Turf	107.00		Per hour	97.27	9.73	107.00
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.50	Council	Per Player	34.09	3.41	37.50
Sports: Seasonal Permit - Juniors	20.40	Council	Per Player	18.55	1.85	20.40
Sports: Cricket Seasonal Permit - Seniors	56.00	Council	Per Player	50.91	5.09	56.00
Sports: Cricket Seasonal Permit - Juniors	32.90	Council	Per Player	29.91	2.99	32.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.40	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)	5.20		Per Player Per Carnival	4.73	0.47	5.20
Sports: Juniors Casual Ground Hire (carnivals only)	3.60		Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.30		Per Player Per Carnival	6.64	0.66	7.30
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.20		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)	10.30		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	200.00	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	15.70	Council	Per Hour	14.27	1.43	15.70
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal		Council	Per Hour	4.73	0.47	5.20

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
City of Albany Sporting Reserves (Cont'd)						
Major Stadium						
Meeting Room - Community Group	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room Combined (inc Foyer) - Community Group	55.00	Council	Per hour	50.00	5.00	55.00
Meeting Room - Daily Rate (9-5pm) - Community Group	160.00	Council	Per Day	145.45	14.55	160.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	250.00	Council	Per Day	227.27	22.73	250.00
Meeting Room - Business Rate	43.75	Council	Per hour	39.82	3.98	43.80
Meeting Room Combined (inc Foyer) - Business Rate	68.75	Council	Per hour	62.55	6.25	68.80
Meeting Room - Daily Rate (9-5pm) - Business Rate	200.00	Council	Per Day	181.82	18.18	200.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	312.50	Council	Per Day	284.09	28.41	312.50
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)		Council	Per hour	56.36	5.64	62.00
Private Ventures						
Fairs, Festivals, Stalls	445.00	Council	Per day	404.55	40.45	445.00
Fairs, Festivals, Stalls - Bond	850.00	Council		772.73	77.27	850.00
Fairs, Festivals, Stalls - on un-serviced land	265.00	Council	Per night	240.91	24.09	265.00
Circus Bookings: Per performance night/day	630.00	Council	Per night	572.73	57.27	630.00
Circus Bookings: Per non performance night/day	440.00	Council	Per day	400.00	40.00	440.00
Circus Bookings: Bond	1,550.00	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	41.00	Council		37.27	3.73	41.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	198.50	Council		180.45	18.05	198.50
Each additional hour	66.30	Council	Per hour	60.27	6.03	66.30
Racking Fee - Albany Ratepayer						
First Brochure	58.55	Council	Per year	53.23	5.32	58.55
First Brochure AVC & Airport	87.10	Council	Per year	79.18	7.92	87.10
Second Brochure	91.80	Council	Per year	83.45	8.35	91.80
Racking Fee - Non-Albany Ratepayer						
First Brochure	171.35	Council	Per year	155.77	15.58	171.35
Second Brochure	91.80	Council	Per year	83.45	8.35	91.80
Internal Banner (conditions apply)	168.30	Council	Per month	153.00	15.30	168.30
Banner Airport	168.30		Per month	153.00	15.30	168.30
Banner AVC & Airport (limited spots due to space AVC)	214.20		Per month	194.73	19.47	214.20
Banner and Exhibition Display (conditions apply)	219.30	Council	Per month	199.36	19.94	219.30
Digital Image Display (conditions apply)	56.10	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	61.20	Council		55.64	5.56	61.20
Accommodation bookings fee	3.60	Council		3.27	0.33	3.60
Accommodation detail change fee	12.10	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)	121.30	Council	Per key per annum	110.27	11.03	121.30
Client damage management fee (as per point 6. booking terms and conditions)	165.40	Council	per hour	150.36	15.04	165.40
Operator management fee (as per operator agreement)	97.00	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
Premium Advertising Package		Council	Per Month	150.00	15.00	165.00
Gold Advertising Package		Council	Per Month	120.00	12.00	132.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Visitors Centre (Cont'd)						
Racking Fee - Non-Albany Ratepayer						
Touch Screen Advertising		Council	Per Month	75.00	7.50	82.50
TV Screen Advertising (1 Screen)		Council	Per Month	60.00	6.00	66.00
TV Screen Advertising (2 Screen)		Council	Per Month	100.00	10.00	110.00
Full Window Event Advertising (Weekly Option)		Council	Per Week	100.00	10.00	110.00
Full Window Event Advertising (Monthly Option)		Council	Per Month	350.00	35.00	385.00
Single Window Event Advertising (Weekly Option)		Council	Per Week	25.00	2.50	27.50
Single Window Event Advertising (Monthly Option)		Council	Per Month	100.00	10.00	110.00
Window Advertising One Pane on One Side		Council	Per Month	90.00	9.00	99.00
Window Advertising One Pane on Both Sides		Council	Per Month	140.00	14.00	154.00
Window Advertising Two Panes on One Side		Council	Per Month	140.00	14.00	154.00
Window Advertising Two Panes on Both Sides		Council	Per Month	250.00	25.00	275.00
Window Advertising Full Window on One Side		Council	Per Month	350.00	35.00	385.00
EVENT SPACE FEE - As advised, fee will vary based on type of Event		On Application				On Application
Camp Ground Fees						
Cape Riche	9.00	Council	Per person per night (7 years of age and over)	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
National Anzac Centre						
Gate Admission						
Adults	24.35	Council	Per Visit	22.73	2.27	25.00
Concession Card Holder per visit (Student, Pensioner & Senior)	20.30	Council	Per Visit	19.09	1.91	21.00
Child (aged 5-15) per visit	10.15	Council	Per Visit	10.00	1.00	11.00
Second child or more (aged 5-15) per visit	5.10	Council	Per Visit	5.45	0.55	6.00
Children 4 and under		FOC	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children) (*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)	See Note Below*	Council	Per Visit			See Note Below*
Annual Pass						
Annual Pass (single adult) per year	60.90	Council	Annual	54.55	5.45	60.00
Annual Pass (single concession) per year	50.75	Council	Annual	43.64	4.36	48.00
Annual Pass (single child) per year	25.40	Council	Annual	27.27	2.73	30.00
Gate Admission Local Ambassador Program Member						
Adults	12.00	Council	Per Visit	11.36	1.14	12.50
Concession Card Holder per visit (Student, Pensioner & Senior)	10.00	Council	Per Visit	9.55	0.95	10.50
Child (aged 5-15) per visit	5.00	Council	Per Visit	5.00	0.50	5.50
Second child or more (aged 5-15) per visit	2.50	Council	Per Visit	2.50	0.25	2.75
Children 4 and under		FOC	Per Visit			FOC
Digital Image Fees and Charges						
Digital Image Sales 300dpi		Council	Per Image	18.18	1.82	20.00
Digital Image Sales 600dpi		Council	Per Image	31.82	3.18	35.00
Digital Image Sales 1200dpi		Council	Per Image	45.45	4.55	50.00
Albany Heritage Park						
Professional Photography / Filming Fee		Variable Subject to Purpose (Price on App)	On Application			Variable Subject to Purpose (Price on Application)

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Vancouver Arts Centre						
VAC Room Hire Service						
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
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	145.45	14.55	160.00
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	68.18	6.82	75.00
Veranda Gallery during business hours	70.00	Council	Per week	68.18	6.82	75.00

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AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Vancouver Arts Centre (cont.)						
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	70.00	Council	per night	63.64	6.36	70.00
Mary Thompson House	235.00	Council	per week	213.64	21.36	235.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	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
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	63.64	6.36	70.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	30.00	3.00	33.00
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
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	indually assessed	Council	indivdually assessed			indivdually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges	indually assessed	Council	indivdually assessed			indivdually assessed
Discounts/Concessions - applicable to base charge only						
Charitable Organisations	scount plus GST	Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations	scount plus GST	Council	per day			50% discount plus GST
Government Authorities	scount plus GST	Council	per day			25% discount plus GST
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, 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.)						
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Town Hall Theatre (Cont'd)						
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.)						
Co-op Building						
Ground Floor Hire						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
- Hire Fee per 3 Hour Session	0.00	Council	Up to 3 Hours	63.18	11.82	75.00
- Hire Fee Daily Rate	0.00	Council	Per day	128.18	11.82	140.00
Cleaning Charges - per hour (if adequate cleaning not carried out by hirer)	0.00	Council	Per Hour	38.18	11.82	50.00
Bond if Required		Council				100.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50
Events						
Application for Events						
< 500 Persons	75.00	Council		75.00		75.00
500 - 999 Persons	150.00	Council		150.00		150.00
1000 - 2999 Persons	280.00	Council		280.00		280.00
3000 - 4999 Persons	380.00	Council		380.00		380.00
> 5000 Persons	480.00	Council		480.00		480.00
Town Square booking fee	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						

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AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Events (Cont'd)						
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	410.00	Council	Per week	430.00		430.00
Part-time per day	94.00	Council	Per day	96.00		96.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
Per Child 2-3 years						
Full-time per week	395.00	Council	Per week	415.00		415.00
Part-time per day	89.00	Council	Per day	91.00		91.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
Per Child 3-6 years						
Full-time per week	395.00	Council	Per week	415.00		415.00
Part-time per day	89.00	Council	Per day	91.00		91.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
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
Emu Point Boat Pens						
Pens - 8m in length						
per month	184.20	Council	per month	414.55	41.45	456.00
per 6 months	1,024.45	Council	per 6 months	1,658.18	165.82	1,824.00
per 12 months	1,797.05	Council	per 12 months	2,763.64	276.36	3,040.00
Pens - 9m in length						
per month	206.75	Council	per month	466.36	46.64	513.00
per 6 months	1,151.60	Council	per 6 months	1,865.45	186.55	2,052.00
per 12 months	2,022.35	Council	per 12 months	3,109.09	310.91	3,420.00
Pens - 10m in length						
per month	230.60	Council	per month	518.18	51.82	570.00
per 6 months	1,281.55	Council	per 6 months	2,072.73	207.27	2,280.00
per 12 months	2,247.70	Council	per 12 months	3,454.55	345.45	3,800.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Emu Point Boat Pens (Cont'd)						
Pens - 12m in length						
per month	241.25	Council	per month	621.82	62.18	684.00
per 6 months	1,343.55	Council	per 6 months	2,487.27	248.73	2,736.00
per 12 months	2,358.95	Council	per 12 months	4,145.45	414.55	4,560.00
Pens - 15m in length						
per month	287.55	Council	per month	777.27	77.73	855.00
per 6 months	1,594.10	Council	per 6 months	3,109.09	310.91	3,420.00
per 12 months	2,798.05	Council	per 12 months	5,181.82	518.18	5,700.00
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	229.04	Council	Per hour	208.21	20.82	229.04
Backhoe	205.92	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	252.15	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
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		140.00		140.00
Water Sampling request - Brief Chemical Analysis	105.00	Council		110.00		110.00
Water Sampling request - Collection	115.00	Council		120.00		120.00
Bacteriological Sampling Results	55.00	Council		60.00		60.00
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		65.00		65.00
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	120.00	Council		120.00		120.00
Property inspection on request	120.00	Council		120.00		120.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Environmental Health Services (Cont'd)						
Food Contamination						
Spoilt Food Disposal Certificate	120.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	120.00	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	130.00	Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business	60.00	Council		60.00		60.00
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)	70.00	Council		70.00		70.00
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
Appication to construct, extend or alter a public building (Form 1)		Council		120.00		120.00
Occupancy Permit for Public Buildings (Form 2, Plus 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) Minimum Fee	0.00	Council	Per Annum	50.00		50.00
(a) Camp / short stay sites (per site)	2.00	Council		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 / Mobile Vendor	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		330.00		330.00
High Risk Premises with additional classifications	480.00	Council		490.00		490.00
Medium Risk Premises	250.00	Council		260.00		260.00
Medium Risk Premises with additional classifications	345.00	Council		350.00		350.00
Low Risk Premises	115.00	Council		120.00		120.00
Low Risk Premises with additional classifications	165.00	Council		170.00		170.00
Very Low Risk Premises	Nil	Council		-		Nil

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Environmental Health Services (Cont'd)						
Food Businesses						
Charitable or Community Service Food Business Notification Fee	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Notification and Application Fee for Very Low Risk Food Business	0.00	Council		25.00		25.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
Registration of Offensive Trade	As per regulation					As per regulation
Offensive Trades (Fees) Regulations 1976	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	51.00	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
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
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	130.00	Council	Per hour	140.00		140.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	315.00	Council	Per day	318.18	31.82	350.00
Noise Monitoring - Sound Level Meter - Rion (per day)	210.00	Council	Per day	227.27	22.73	250.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	525.00	Council	Per day	522.73	52.27	575.00
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		80.00		80.00
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Albany Public Library (Cont'd)						
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	0.00	Council	Per 30 minutes	-	-	-
Wifi access	0.00	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
Room Hire						
Meeting rooms 1 & 2 hire per hour	50.00	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)	250.00	Council	Per day	227.27	22.73	250.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00		Each	18.18	1.82	20.00
Upstairs Function Space						
Cleaning fee (per hour as required)	50.00		Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	0.00	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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
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
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Permits						
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	23.10	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	23.10	Local Law	Per application	23.10		23.10
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
Impounding Fees						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
Parking Services						
Final demand fee	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.	97.70					97.70
(b) for demolition work in respect of a Class 2 to Class 9 building.	97.70		Per storey			97.70
Application to extend the time during which a building or demolition permit has effect.	97.70					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						
Application for an occupancy permit for a completed building.	97.70		As per Regulations			97.70
Application for a temporary occupancy permit for an incomplete building.	97.70					97.70
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	97.70					97.70
Application for a replacement occupancy permit for permanent change of the building's use.	97.70					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 \$107.7					\$10.60 for each strata unit, but not less than \$107.7

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Building (Cont'd)						
Application for Occupancy Permits, Building Approval Certificates						
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - re-subdivision.	115.00					125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	115.00					125.00
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		*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		*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.	97.70					97.70
Application for a building approval certificate for an existing where unauthorised work has not been done.	97.70					97.70
Application to extend time during which an occupancy permit or building approval certificate has effect.	97.70					97.70
Other Application		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15					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 \$195 for Class 1 and not less than \$180 for Classes 10		
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	0.09% of the estimated value but not less than \$195	
Request to provide Certificate of Construction Compliance.	95.00	per hour, with a minimum of 195		90.91	9.09	100.00
Request to provide a Certificate of Building Compliance.	95.00	per hour, with a minimum of 195		90.91	9.09	100.00
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			63.64	6.36	70.00
Major amendment (Major reassessment of plans)	165.00			154.55	15.45	170.00
Application for a copy of a permit, building approval certificate in register.	60.00					70.00
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		120.00
Inspections						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	160.00			150.00	15.00	165.00
Environmental Health Services assessment.	160.00			150.00	15.00	165.00
Works & Services assessment.	160.00			150.00	15.00	165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	120.00			113.64	11.36	125.00
Coordinator Building Services	120.00		per Hour	113.64	11.36	125.00
Senior Building Surveyor	110.00		per Hour	104.55	10.45	115.00
Building Surveyor	100.00		per Hour	95.45	9.55	105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	120.00			113.64	11.36	125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	179.40					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%

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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Building (Cont'd)						
Signs						
All Signs	70.00	Council				70.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	57.45	Regulated				58.45
Park Homes		Council				
Park Homes.				0.32% of the estimated value of the building, but not less than \$97.70		
Park Homes (Additions/Alterations).				0.32% of the estimated value of the building, but not less than \$97.70		
Carports/Annexes.				0.32% of the estimated value of the building, but not less than \$97.70		
Minimum fee.	96.00					97.70
* 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	335.00	Council				340.00
Additional Rubbish Bin Pickup	90.00	Council		91.50		91.50
Additional Recycling Bin Pickup	43.00	Council		44.00		44.00
Additional Green Waste Bin Pickup	43.00	Council		44.00		44.00
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 \$56.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2018/2019 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 \$56						
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2018/2019 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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Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
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	100.00	10.00	110.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
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						
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	100.00	10.00	110.00
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	9.09	0.91	10.00
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	100.00	10.00	110.00
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) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (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	0.25	Council	Each	0.23	0.02	0.25
- B4	0.45	Council	Each	0.41	0.04	0.45
- A3	0.55	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
- A4	0.35	Council	Each	0.32	0.03	0.35
- B4	0.55	Council	Each	0.50	0.05	0.55
- A3	0.65	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		27.27	2.73	30.00
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)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	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

CITY OF ALBANY
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (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
Dishonoured Bpoint Credit Card Direct Debit	0.00	Council		10.00		10.00
Instalment Notice Fee	6.50	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	20.00	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				\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000	\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000	\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000	\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)	50% of the prescribed fee					50% of the prescribed fee
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100	50% of the prescribed fee					50% of the prescribed fee
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request	The higher \$ of \$300 or actual cost of the advertising			\$300 or actual cost of the advertising (which ever is the higher amount)		

CITY OF ALBANY
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Planning (Cont'd)						
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,500.00	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						
	2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	Prescribed				2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged		I drainage works	Prescribed			1.5% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has not been engaged						
If a Consulting Engineer and Superintendent has not been engaged		I drainage works	Prescribed			3% (plus GST) of the contract value (ex GST) of road and drainage works
Inspection fee for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
Liquor Licence Certificate						
Section 40 application	145.00	Council				145.00
Supply documents						
Scheme Maps	32.00	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)	38.00	Council				38.00
Sundry documents	38.00	Council				38.00
Electronic Document (compact disc)	17.00	Council				17.00
Zoning Statement	73.00	Prescribed				73.00

CITY OF ALBANY
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
Planning (Cont'd)						
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
Structure Plans						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	60.00	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.	1200.00	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.						

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2018/2019
Total Operating Expenditure	7,240,483
Total Revenue	8,446,131
	1,205,648
Total Capital Expenditure	221,000
Loan Funding	-
	984,648
Net Result Transfer to Reserve / (Transfer From Reserve)	984,648

<u>Service Fee Structure</u>		
	Budget	
	2017/2018	2018/2019
<u>Residential</u>		
Full Domestic Refuse Service	\$ 335.00	\$ 343.00
- 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	\$ 90.00	\$ 92.50
- Recycling Collection 240 Ltr MGB	\$ 43.00	\$ 44.00
- Green Waste Collection 240Ltr MGB	\$ 43.00	\$ 44.00

CITY OF ALBANY
2018/2019 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,421,616	
Refuse Tip Maintenance			1,515,376	
- Less Plant Depreciation			- 100,000	
Rural Transfer Stations			400,500	
Bulk Green Waste Collection			166,305	
Green Waste Pass Recoups			106,090	
Bin Replacement			10,303	
Green Waste Processing			230,609	
Food Waste Diversion			83,290	
Waste Strategy Consultancy			140,000	
Dog Clean-Up			10,000	
Administration Charges			197,452	
Street Litter Collection			371,414	
Building Maintenance			10,500	
Insurance			22,794	
Public Convenience & BBQ Operations			502,900	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			86,709	
Footpath Cleaning			82,600	
Waste Calendar			26,522	
Tip Shop			388,704	
<u>Waste Sustainability Programs</u>				
Community Waste Grant			15,000	
Food Scrap Composting			18,324	
Green Fair on the Square			17,000	
Green Money Initiative			20,000	
Social Enterprise Initiative			18,915	
Waste Education Workshops			4,560	
Waste Wise Schools			2,000	7,240,483
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			116,000	
Landfill Gas Extraction Systems			60,000	
Tip Shop Internal Fit Out			20,000	
Upgrade Security System including Duress Alarm			25,000	
				221,000

AGENDA ITEM CCS068 REFERS TO

CITY OF ALBANY
2018/2019 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,048,093	
Full Domestic Refuse Collection	15,009	343.00	5,148,087	
Additional Refuse Collection 140 Ltr MGB	148	92.50	13,690	
Additional Recycling Collection 240 Ltr MGB	56	44.00	2,464	
Additional Green Waste Collection 240Ltr MGB	51	44.00	2,244	
Bakers Junction Tipping Fees			19,000	
Hanrahan Tipping Fees			1,900,000	
Sale of Scrap Metal			10,100	
Transfer Station Revenue			5,152	
Waste Operations - Contributions/Grants Received			63,290	
Sundry Waste Revenue			1,051	
Tip Shop			202,000	
Interest on Investments			30,960	
				8,446,131

CITY OF ALBANY
2018/2019 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2018/2019	
Total Operating Expenditure			2,593,331
Total Operating Revenue			2,008,235
	Sub Total Operating Profit/(Loss)		(585,096)
Total Capital Expenditure			1,105,510
Total Capital Revenue			277,468
	Sub Total Total Profit/(Loss)		(828,042)
Net operating profit excluding depreciation - reserve allocations			
- 40% to Debt Management Reserve			(360,600)
- 10% to Marketing & Economic Development			(90,150)
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)			(377,293)
Forecast Closing Reserve Balance as at 30/06/2019			1,587,375

<u>Service Fee Structure</u>		Budget	
		2017/2018	2018/2019
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 1500 to 3000 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.60	\$ 16.85
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.05	\$ 22.35
- Over 15000 kg	(1000kg per landing)	\$ 26.50	\$ 26.90
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 198.50	\$ 201.50
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 689.10	\$ 699.50
RPT Aircraft - Passenger Levy			
- Passenger	per person	Fixed annual contract	
General Aviation Parking	>7 days - per day	\$ 6.10	\$ 6.20
Refueller after hours call out fee		\$ 133.40	\$ 135.40
Security gate swipecard replacement		\$ 48.55	\$ 49.30
Public Vehicle Parking fees			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 8.80	\$ 8.80
- Lost parking validation ticket		\$ 49.50	\$ 49.50
Charter Aircraft - Passenger Levy			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

CITY OF ALBANY
2018/2019 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			466,021	
Vehicle Operation Costs			18,693	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			6,161	
Insurance			17,603	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			12,500	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			22,484	
Security			4,590	
Other Operational Expenses			45,455	
Depreciation			1,486,595	
Internal Service Delivery Cost			96,368	
Building/Grounds Maintenance			66,881	
Electrical Runway Maintenance			8,405	
Runway Maintenance			56,160	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			9,675	
Rubbish Removal			3,786	
				2,593,331
<u>CAPITAL EXPENDITURE</u>				
New GA Hangars			250,000	
Piped Drainage System			592,300	
Airport - North End Terminal Toilets Refurbishment (C/Fwd)			20,000	
Demolition of Former BOM Building			60,000	
Casa Runway Requirments			125,000	
CCTV System Cameras - Airport			40,000	
Auto Gate Card Reader for Airport			18,210	
				1,105,510

CITY OF ALBANY
2018/2019 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			1,836,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			83,235	
Car Parking Revenue			40,000	
Contribution to Airport Works			7,000	
				2,008,235
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			277,468	
				277,468
				2,285,703

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

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						
	1932	Adelaide St (Lots 201, 202) Pipe duplication to Havoc (E60% U40%)	171,000	121,000	-	50,000	-	-
	4108	Albany Heritage Park - Erosion Control Mitigation (E100%)	100,000	100,000	-	-	-	-
	3706	Lake Seppings/Troode St - Build overland flood route & Culverts (E20% U50% R30%)	134,000	34,000	-	100,000	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits (100% R)	50,000	50,000	-	-	-	-
	3890	Rutherford Road - Floodroute and pipe upgrade (E20% U80%)	70,000	70,000	-	-	-	-
	4094	Beauford Rd - Yakamia Creek - Drainage and Crossover improvements (U100%)	30,000	30,000	-	-	-	-
			555,000	405,000	-	150,000	-	-
Drainage by Work Type								
Renewal			90,200					
Upgrade			221,400					
Expansion			243,400					
			555,000					
<u>ROADWORKS</u>								
1149940	3634	Middleton Rd - Pavement repairs/Asphalt overlay (R100%) (C/Fwd)	472,021	472,021	-	-	-	-
	7891	Norwood Rd - Reconstruct & Upgrade slk 0.0 - 3.5 (15% U 85%R) (C/Fwd)	363,520	363,520	-	-	-	-
	2613	Barker Road - Albany Highway Intersection (C/Fwd)	31,211	31,211	-	-	-	-
	1671	AHW Left 0.75-1.32 Mill and Fill 40mm Asphalt (R100%)	766,800	15,600	751,200	-	-	-
	1672	AHW Right 0.75-1.6 Mill and Fill 40mm Asphalt (R100%)	779,580	13,580	766,000	-	-	-
	1893	Awhina Court 0-0.5 Bitumen Spray Seal (R100%)	16,000	16,000	-	-	-	-
	1731	Baker Street North 0-0.41 Bitumen spray reseal (R100%)	14,800	14,800	-	-	-	-
	3892	Bathurst/Nelson - Local Area Traffic Management (U100%)	25,000	25,000	-	-	-	-
	1732	Bryant Court 0-0.16 Asphalt Overlay (R100%)	26,000	26,000	-	-	-	-
	3269	Bus Shelters - new shelters in rural locations (100% E)	100,000	100,000	-	-	-	-
	1891	Clifton Street 0.11-0.3 Asphalt Overlay and Partial Kerbing (R100%)	31,000	31,000	-	-	-	-
	1668	Currinup Rd slk 0.0-0.82 Gravel Re-sheet (R100%)	30,000	30,000	-	-	-	-
	1903	Dickson Street 0-0.19 Reconstruct, Seal and Asphalt (R100%)	150,000	100,000	-	50,000	-	-
	1674	Elizabeth Street 1.3-1.39 Asphalt Overlay and Kerbing (R100%)	20,100	20,100	-	-	-	-
	1898	Emu Point Drive Traffic Calming at 40km/hr Zone (U100%)	40,000	13,333	26,667	-	-	-
	1669	Fennell Rd slk 0.0-0.95 Gravel Re-sheet (R100%)	40,000	40,000	-	-	-	-
	3373	Gnowellen Rd - slk 12.5-15.5 Gravel resheet (R100%)	150,000	50,000	-	100,000	-	-
	1894	Greenwood Drive 0-2.23 Bitumen Spray Seal (R100%)	70,000	70,000	-	-	-	-
	3894	Grey Street East - Convert to two way traffic flow (U80% R20%)	350,000	350,000	-	-	-	-
	1895	Grove Street East 0 0.41Bitumen Spray Seal and Asphalt Intersection (R100%)	15,000	15,000	-	-	-	-
	1680	Herbert Street 0-0.18 Asphalt Overlay (R100%)	31,000	31,000	-	-	-	-
	1734	Hiam Street 0-0.3 Bitumen spray reseal (R100%)	25,000	25,000	-	-	-	-
	1889	Hicks Road 0-0.22 Asphalt Overlay (R100%)	38,000	38,000	-	-	-	-
	1892	Howson Street 0-0.1 Asphalt Overlay and Kerbing (R100%)	22,000	22,000	-	-	-	-

City of Albany
2018/2019 Annual Financial Budget

AGENDA ITEM CCS068 REFERS TO

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
ROADWORKS (Cont'd)								
	2206	Hunwick Rd slk 16.5-18.5 Gravel Re-sheet (R100%)	80,500	80,500	-	-	-	-
	1899	Sydney St./Kampong Road Realignment of Intersection (U100%)	45,000	15,000	30,000	-	-	-
	1904	Lakeside Drive 0.21-0.26 Reconstruct, Seal and Asphalt (R100%)	30,000	30,000	-	-	-	-
	1676	Langdon Court 0-0.09 Asphalt Overlay (R100%)	17,000	17,000	-	-	-	-
	0673	Leschenault Street 0-0.35 Asphalt Overlay and Part Reconstruction (R100%)	210,000	210,000	-	-	-	-
	1900	Locke Street - Pathway Realignment (U100%)	27,626	9,209	18,417	-	-	-
	0619	Lower Stirling Terrace - One Way System and Renewal (R80% U20%)	209,000	209,000	-	-	-	-
	0695	Marbellup North Rd slk 8.0-15.3 - Gravel Resheet (R100%)	300,000	300,000	-	-	-	-
	1679	Marsh Way 0-0.08 Asphalt Overlay (R100%)	14,000	14,000	-	-	-	-
	1677	Mckenzine Drive 0-0.51 Asphalt Overlay (R100%)	92,000	92,000	-	-	-	-
	1890	Mckeown Avenue 0-0.2 Asphalt Overlay and Partial Kerbing (R100%)	38,000	38,000	-	-	-	-
	1901	North Road - Relocation of Crossing (U100%)	30,000	10,000	20,000	-	-	-
	7895	Palmdale Rd (R100%)	140,000	140,000	-	-	-	-
	3631	Parker St - Asphalt Overlay and Part Reconstruction (R100%)	236,500	36,500	200,000	-	-	-
	7881	Regent Street 0.0-1.0 Reconstruct, seal and asphalt (R100%)	140,000	140,000	-	-	-	-
	3375	Roundabouts/Intersection works - Asphalt Overlays (R100%)	100,000	100,000	-	-	-	-
	1670	Sandalwood Rd slk 0.0-6.0 Gravel Re-sheet (R100%)	300,000	43,996	256,004	-	-	-
	1761	Sanford Rd - Service Relocations (E100%)	200,000	200,000	-	-	-	-
	1733	Shepherd Street 0-0.3 Bitumen spray reseal (R100%)	13,000	13,000	-	-	-	-
	1678	Sherwood Drive 0-0.45 Bitumen spray reseal (R100%)	27,000	27,000	-	-	-	-
	2134	Warlock Rd 0.19-0.29 Asphalt Overlay (R100%)	17,000	17,000	-	-	-	-
	3891	Worra Street - Cul-de-sac construction (U100%)	30,000	30,000	-	-	-	-
1185540		Carparking						
	2624	Car Parks - All Abilities Parking Upgrades (U50%R50%)	20,000	10,000	-	10,000	-	-
	1896	Lake Weerlara carpark reseal & small section	30,000	10,000	-	20,000	-	-
	3893	Library Car Park Lighting (U100%)	100,000	30,000	-	70,000	-	-
	2681	Lower King Boat Ramp Carpark (C/Fwd)	83,541	30,041	53,500	-	-	-
			6,137,199	3,765,411	2,121,788	250,000	-	-
Roads by Work Type								
Renewal			5,165,022					
Upgrade			747,177					
Expansion			225,000					
			6,137,199					
1151640		PATHS						
		Path Expansion						
	1930	Adelaide Crescent Replace Asphalt with Paving outside Bay Merchants Café (R100%)	47,385	47,385	-	-	-	-
	1931	Albany Waterfront Footbridge (R100%)	110,000	110,000	-	-	-	-

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AGENDA ITEM CCS068 REFERS TO

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>PATHS (Cont'd)</u>								
	1928	Collie Street - Grey to Library Entrance (E100%)	40,866	40,866	-	-	-	-
	3977	Mt Elphinstone to CBD Cycle Link Stage One (C/Fwd)	30,000	30,000	-	-	-	-
	3973	Mt Elphinstone to CBD Cycle Link Stage Two (100%E)	650,000	252,000	398,000	-	-	-
	1929	Peels Place Pedestrian Crossing Improvements (U80% R20%)	20,000	20,000	-	-	-	-
	2645	Pram Ramp Renewal - Various (R100%)	39,910	39,910	-	-	-	-
	3895	St Werburgh Lane - Replace Concrete footpath with paving (R100%)	25,000	25,000	-	-	-	-
			963,161	565,161	398,000	-	-	-
Paths by Work Type								
Renewal			206,340					
Upgrade			35,955					
Expansion			720,866					
			963,161					
<u>RESERVES</u>								
1157140		Camp Ground Improvements						
	3818	Torbay Inlet - Camp Ground Improvements (C/Fwd \$40k).	65,000	65,000	-	-	-	-
1151840		Natural						
	3685	BBQ Renewals Existing BBQ renewals (various as per set schedule)	25,000	25,000	-	-	-	-
	2605	Bluff Rock Carpark and site clean up	20,000	20,000	-	-	-	-
	3595	Cosy Corner West Replace and upgrade bollards - post rail	10,000	10,000	-	-	-	-
	1661	Frenchman Bay BBQ shade shelters, addressing erosion issues	30,000	20,000	10,000	-	-	-
	7954	Lake Seppings (Ringtail Possum Corridors) 20 million tree's program	71,524	34,524	37,000	-	-	-
	1664	Local Law Reviews (Dogs, Animal, Property - off road vehicles) User Separation Signa	50,000	50,000	-	-	-	-
	2626	Mutton Bird, Deflation/inflation information signage bays & Stairway Imp.	40,000	40,000	-	-	-	-
	1662	Outer Park Stair Replacement, Whale Watching Platforms, Boardwalks etc.	40,000	40,000	-	-	-	-
	4109	Rural Town Amenity Improvements - Wellstead	75,000	75,000	-	-	-	-
	2603	Sandpatch Stairs Upgrade (C/Fwd \$24,545)	34,545	34,545	-	-	-	-
	3850	Trails Hub (Upgrades) Upgrade and renewal of existing tracks and signage	68,866	68,866	-	-	-	-
	2602	Deflation/inflation information signage bays Lowlands (C/Fwd)	14,317	14,317	-	-	-	-
1155440		Developed						
	2607	Hare St skate park - Improve informal BMX Area (C/Fwd)	18,428	18,428	-	-	-	-
	2685	Alison Hartman Gardens Upgrade (C/Fwd)	724,916	170	688,382	36,364	-	-
	1666	Collingwood Park Fence Replace fencing (external and internal)	32,000	10,000	22,000	-	-	-
	1667	Emu Point Stage 1 - Exercise/Rest Nodes	80,000	80,000	-	-	-	-
	1665	Eyre Park All Abilities Playground Stage 2 (Youth area)	75,000	25,000	50,000	-	-	-
	3750	Foundation Park as per concept plan - Repalcement of fence and Terracing of slopes	20,000	20,000	-	-	-	-
	2712	Infill - Tree Strategy Planting of new trees in infill areas identified in Street Tree Audit	25,000	25,000	-	-	-	-
	3265	Albany Hwy Median L/Scape Ongoing works as per concept plan	80,000	80,000	-	-	-	-
	7949	Playground Upgrades as per audit Mokare, Dunn St and Clifton St Parks in Year One.	90,000	90,000	-	-	-	-
	2608	Replacement - Tree Strategy Replacement of unsuitable street trees	25,000	25,000	-	-	-	-

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AGENDA ITEM CCS068 REFERS TO

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
RESERVES - Developed (Cont'd)								
2609		Lake Weelara - Enhancement - Locker Action Network (C/Fwd)	72,550	72,550	-	-	-	-
7835		Synthetic Hockey Pitch Replacement C/Fwd)	549,634	-	183,300	366,334	-	-
			2,336,780	943,400	990,682	402,698	-	-
Reserves by Work Type								
Renewal			922,567					
Upgrade			1,086,711					
Expansion			327,502					
			2,336,780					
1178840		BUILDING CAPITAL PROJECTS						
1653		AHP - Remove Fill, Top Dress and Re-Turf Around Barracks (R100%)	12,000	12,000	-	-	-	-
1675		Albany Heritage Park - BBQ Area Renewal (U20% R80%)	20,000	20,000	-	-	-	-
3898		Bond Store - Investigate & rectify damp issues (R100%)	45,000	45,000	-	-	-	-
1656		Daycare - Replace A/C Cassette in Rear Play Room (R100%)	24,000	24,000	-	-	-	-
1655		Library - HVAC & Electrical (R100%)	100,000	100,000	-	-	-	-
1654		Library - Renewal of Fitout, Bathrooms, Kitchen, Carpets, Painting (100%)	500,000	350,000	-	150,000	-	-
2635		Mercer Road Office (Old SCNRM) - Refit of office space (R100%)	896,539	746,539	-	150,000	-	-
4125		Tourism and Information Hub - Kiosk (E100%)	20,000	20,000	-	-	-	-
1631		North Road Building Alterations (R50%U50%)	152,201	152,201	-	-	-	-
1659		Old Gaol - Roof Plumbing	30,000	30,000	-	-	-	-
1647		Public Toilets - Public Toilet Renewal (R100%)	25,000	25,000	-	-	-	-
1658		Railway Station Building - Refit Avc for New Purpose (R100%)	85,000	85,000	-	-	-	-
1657		Railway Station Building - Roof Replacement/General Roof Plumbing/Timber Posts (R	35,000	35,000	-	-	-	-
1660		Senior Citizens Centre - Replacement of Windows, Fascia's, Render, Veranda Roof Sh	35,000	35,000	-	-	-	-
1648		Shade Structures -Component Renewal & Painting (R100%)	12,000	12,000	-	-	-	-
2666		Town Hall - Roof Replacement, Minor Internal Painting and Carpet Replacement (R100	213,000	213,000	-	-	-	-
3715		Town Hall - External walls repair & clean, emergency exit staircase repairs, paint timber	40,000	40,000	-	-	-	-
3882		VAC - HVAC Main Building, Potters, Annexe & MTH Common Areas (100%R)	150,000	150,000	-	-	-	-
3419		Westrail Barracks - internal refurb and fitout (100%E)	5,000	5,000	-	-	-	-
4123		AHP Café Restaurant Storage Facility (100%E)	70,000	70,000	-	-	-	-
2633		VAC - External painting and timber repairs (C/Fwd)	25,000	25,000	-	-	-	-
2627		VAC - Upgrade Door Fittings (C/Fwd)	20,000	20,000	-	-	-	-
2628		VAC - Insulation for energy efficiency & electrical upgrade (C/Fwd)	48,000	48,000	-	-	-	-
2684		Town Hall Upgrade (C/Fwd)	2,800,000	-	1,000,000	-	-	1,800,000
3435		Depot CCTV security - Installation stage 1 & 2 (C/Fwd)	18,000	18,000	-	-	-	-
2632		Mouchmore Cottage - Preservation Works (C/Fwd)	21,199	21,199	-	-	-	-
ALAC								
3721		HVAC seal building, VSD to exhaust, recommission heat recovery (R100%)	12,000	12,000	-	-	-	-

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AGENDA ITEM CCS068 REFERS TO

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>BUILDING CAPITAL PROJECTS (Cont'd)</u>								
1148940		ALAC						
	3718	Onsite replacement pumps (R100%)	50,000	50,000	-	-	-	-
	1649	Leisure pool tiling regrouting or replacement (R100%)	100,000	100,000	-	-	-	-
	3897	Basketball courts roof - refurbishment (R100%)	340,000	240,000	-	100,000	-	-
	1652	Old Stadium toilets & change rooms - major maintenance & storage (R100%)	50,000	50,000	-	-	-	-
	2683	ALAC - Security 24 hour Access (C/Fwd)	100,000	100,000	-	-	-	-
	1335	Frog Slide (C/Fwd)	15,000	15,000	-	-	-	-
			6,068,939	2,868,939	1,000,000	400,000	-	1,800,000
Building Capital Projects by Work Type								
Renewal			4,193,640					
Upgrade			1,514,101					
Expansion			361,199					
			6,068,939					
<u>WASTE CAPITAL PROJECTS</u>								
1152140		Hanrahan Landfill Site						
	3881	Tip Shop Internal Fit Out	20,000	-	-	20,000	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	116,000	-	-	116,000	-	-
	2669	Landfill Gas Extraction Systems	60,000	-	-	60,000	-	-
			196,000	-	-	196,000	-	-
Waste Capital Projects by Work Type								
Renewal			-					
Upgrade			20,000					
Expansion			176,000					
			196,000					
TOTAL WORKS CAPITAL PROJECTS			16,257,079	8,547,911	4,510,470	1,398,698	-	1,800,000
Works Capital Projects by Work Type								
Renewal			10,577,769					
Upgrade			3,625,343					
Expansion			2,053,967					
			16,257,079					

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AGENDA ITEM CCS068 REFERS TO

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2017 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles								
Executive Management Team								
Director Corporate Services	P9019A1	Executive	40,988	6,605	19,000	(15,383)	40,000	21,000
Director of Community Services	P9017A2	Executive	30,363	10,248	15,000	(5,115)	40,000	25,000
Corporate Services								
IT Administrator	P9018A1	Sedan	14,182	5,665	8,000	(517)	20,000	12,000
Property and Leasing Pool Car	9022A	Sedan	11,000	3,008	7,500	(492)	20,000	12,500
Parks & Recreation								
Natural Reserves	P3306	Utility	24,364	10,806	18,273	4,715	35,000	16,727
Reserves Coordinator	New	Utility					35,000	35,000
Reserves Fuel Ute	P3298	Utility	20,818	9,233	15,614	4,029	35,000	19,387
Reticulation Leading Hand	P3183	Utility+	21,909	9,857	16,432	4,380	40,000	23,568
Reserves	P3193	Utility+	21,818	9,754	16,364	4,300	40,000	23,637
Reserves	P3173	Utility+	19,363	9,105	14,522	4,264	40,000	25,478
Leading Hand Parks	P3421	Utility+	19,363	8,955	14,522	4,114	40,000	25,478
Leading Hand Parks	P3275	Utility+	19,494	9,208	14,621	4,335	40,000	25,380
Turf Specialist	P3431	Utility+	19,000	8,626	14,250	3,876	40,000	25,750
Reserves	P3203	Utility+	19,363	8,631	14,522	3,790	40,000	25,478
Construction & Maintenance								
Workshop	P3153	Utility	24,273	7,294	18,205	1,226	35,000	16,795
Service Vehicle	P3263	Utility	22,363	2,828	16,772	(2,763)	35,000	18,228
Depot Pool Ute	P3044	Utility	24,636	11,013	18,477	4,854	35,000	16,523
Infrastructure Leading Hand	P3413	Utility	21,545	8,834	16,159	3,448	35,000	18,841
Fuel Ute	P3335	Utility	20,181	2,538	15,136	(2,507)	35,000	19,864
Works Supervisor - Maintenance & Construction	P3374	Utility	21,454	9,818	16,091	4,455	35,000	18,910
Leading Hand - Trades	P3087	Utility	21,272	9,593	15,954	4,275	35,000	19,046
Works Supervisor - Construction	P3066	Utility	21,636	10,002	16,227	4,593	35,000	18,773
Leading Hand - Maintenance and Construction	P3384	Utility	21,363	9,695	16,022	4,354	35,000	18,978
Pool Car	P3364	Utility	22,545	10,019	16,909	4,383	35,000	18,091
Fuel Ute	P9127A1	Utility	31,818	11,632	23,864	3,678	35,000	11,137

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AGENDA ITEM CCS068 REFERS TO

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2017 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles (Cont'd)								
Rangers Services								
Ranger	P9200A1	Utility	26,363	13,914	15,818	3,369	35,000	19,182
Ranger	P9201A1	Utility	26,363	13,914	15,818	3,369	35,000	19,182
Ranger	P9202A1	Utility	26,363	13,914	15,818	3,369	35,000	19,182
Ranger	P9203A1	Utility	26,272	14,130	15,763	3,621	35,000	19,237
			640,472	258,839	441,650	60,018	1,030,000	588,352
Heavy Fleet								
Parks Operations								
Isuzu NPR 300 Mounted EWP (C/Fwd)	P227	Truck	76,000	15,000	30,000	(31,000)	200,000	170,000
ORSI Slasher (C/Fwd)	P284	Slasher	25,187	4,500	8,000	(12,687)	17,500	9,500
John Deere 1575 Front Deck Mower	P314	Front Deck Mower	53,000	25,485	8,000	(19,515)	60,000	52,000
John Deere 1575 Front Deck Mower	P315	Front Deck Mower	53,000	25,485	8,000	(19,515)	60,000	52,000
Noremat M61T Reach Mower	P310	Reach Mower	87,114	40,938	5,000	(41,176)	95,000	90,000
Works and Services								
MacDonald Johnston (C/Fwd)	P258	Road Sweeper	225,000	40,000	25,000	(160,000)	370,000	345,000
Isuzu FRR500 Split Tray Truck	P232	Split Tray Truck	65,000	13,264	25,000	(26,736)	100,000	75,000
Isuzu FRR500 Split Tray Truck	P233	Split Tray Truck	65,000	13,164	25,000	(26,836)	110,000	85,000
Isuzu NPR400 Patch Truck	P259	Flocon	235,000	67,967	30,000	(137,033)	160,000	130,000
John Deere 320D Skid Steer/Profiler	P277	Skid Steer/Profiler	65,000	20,113	35,000	(9,887)	130,000	95,000
Trailer - Low Loader	P146	Low Loader Trailer	76,970	29,883	40,000	(7,087)	140,000	100,000
Pig' Trailer	P629	Pig' Trailer	18,000	10,619	10,000	2,619	65,000	55,000
Trailer - 3 Tonn Roller	P2206	Trailer 3 Tonn Roller	3,000	658	3,000	658	40,000	37,000
Emulsion Trailer	NEW						90,000	90,000
Awaiting Sale at Auctions								
Grader	P236	Cat 120M	190,000	70,000	120,000	-	-	120,000
Nissan Forklift	P218	Forklift	15,000	10,000	5,000	-	-	5,000
Tandem Trailer	P2232	For Bobcat	14,800	9,800	5,000	-	-	5,000
			1,267,071	396,876	382,000	(488,195)	1,637,500	1,255,500
Grand Totals			1,907,543	655,715	823,650	(428,177)	2,667,500	1,843,852

Management Financial Statements

	Report Page Numbers	Operating Expenditure		Operating Income		Contribution for the Develop. of Assets		Capital Exp. & Debt Redemption		Disposal of Assets & Self Support Loans	
		Revised Budget 2017/2018	2018/2019 Budget	Revised Budget 2017/2018	2018/2019 Budget	Revised Budget 2017/2018	2018/2019 Budget	Revised Budget 2017/2018	2018/2019 Budget	Revised Budget 2017/2018	2018/2019 Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
CHIEF EXECUTIVE OFFICER	98 - 99	1,428,695	1,103,110	488,282	317,537	-	-	-	-	-	-
COUNCILLOR SERVICES	100 - 101	1,402,260	1,295,361	-	-	-	-	5,000	5,000	-	-
DIRECTOR OF COMMUNITY SERVICES	102	261,761	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	103 - 106	592,231	780,198	184,005	103,530	-	-	-	-	-	-
COMMUNITY ENGAGEMENT	107 - 108	252,409	254,909	10,000	-	-	-	-	-	-	-
COMMUNICATIONS AND EVENTS	109 - 111	1,605,956	1,645,397	343,500	543,000	-	-	-	-	-	-
LIBRARY SERVICES (Inc. Town Hall)	112 - 115	1,685,240	1,677,247	235,084	161,025	200,000	-	425,000	-	-	-
VANCOUVER ARTS	116 - 120	846,358	847,924	238,527	160,210	-	-	-	-	-	-
DAY CARE	121 - 122	1,245,779	1,255,686	1,203,075	1,245,133	-	-	5,000	5,000	-	-
ALBANY HERITAGE PARK	123 - 126	1,910,068	1,942,291	1,456,000	1,456,000	-	-	265,000	20,000	-	-
RECREATIONAL DEVELOPMENT	127 - 130	855,420	1,016,145	243,000	319,300	3,930,000	5,115,216	5,629,843	7,147,226	-	-
ALBANY LEISURE AND AQUATIC CENTRE	131 - 134	3,606,879	3,547,890	2,191,813	2,190,557	7,500	-	364,800	692,000	-	-
DIRECTOR OF COMMERCIAL SERVICES	135	-	-	-	-	-	-	-	-	-	-
DIRECTOR OF PLANNING & DEVELOPMENT	136	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT SERVICES	137 - 139	3,334,819	3,574,020	809,122	844,866	-	-	-	-	-	-
ENVIRONMENTAL HEALTH (GENERAL)	140 - 141	711,537	837,382	115,060	205,211	-	-	-	-	-	-
RANGER SERVICES	142 - 146	1,956,485	2,035,347	506,002	436,493	334,000	384,000	387,370	512,071	-	-
DIRECTOR OF INFRASTRUCTURE AND ENVIRONME	147	-	1	-	-	-	-	-	-	-	-
MAJOR PROJECTS	148 - 149	1,200,455	1,267,171	102,627	102,500	-	-	178,844	105,116	-	-
ASSET MANAGEMENT	150 - 151	2,146,521	2,017,807	14,196	14,337	-	-	-	-	-	-
DESIGN & SURVEY	152	758,726	797,610	-	10,500	-	-	-	-	-	-
INFRASTRUCTURE	153 - 157	5,136,088	5,399,168	230,000	235,000	3,962,179	6,839,000	8,367,565	12,940,360	-	-
RESERVES	158 - 162	4,876,497	4,906,955	40,808	29,680	1,106,073	990,682	2,705,131	2,386,780	-	-
WASTE COLLECTION SERVICES	163 - 166	6,705,419	6,869,483	8,151,648	8,415,172	-	-	277,093	196,000	-	-
TRADES AND BUILDINGS	167 - 169	699,181	621,550	-	-	2,021,375	1,000,000	7,708,037	5,401,939	-	-
MANAGE VEHICLES AND PLANT /WORKSHOP	170 - 172	-	-	-	-	-	-	3,255,048	2,727,500	694,888	823,650
DIRECTOR CORPORATE SERVICES	173	838,693	862,554	-	-	-	-	-	-	-	-
DESTINATIONAL MARKETING	174 - 175	802,977	626,400	141,000	-	-	-	-	-	-	-
VISITOR CENTRE	176 - 177	941,355	744,483	398,064	362,000	-	-	-	-	-	-
GOVERNANCE AND RISK MANAGEMENT	178	467,533	371,005	6,700	6,700	-	-	-	-	-	-
AIRPORT	179 - 180	1,119,076	1,106,736	1,970,205	2,008,235	-	277,468	471,811	1,105,510	-	-
RECORDS	181	-	(1)	-	-	-	-	-	-	-	-
HUMAN RESOURCES	182 - 183	-	43,096	92,000	30,000	-	-	-	-	-	-
STRATEGY AND IMPROVEMENT	184	255,641	230,007	-	-	-	-	-	-	-	-
ACCOUNTING SERVICES	185	-	(1)	43,839	-	-	-	-	-	-	-
RATING SERVICES	185 - 187	655,084	658,949	35,926,811	37,308,304	-	-	-	-	-	-
PROCUREMENT, REVENUE DEVELOPMENT AND RIS	188	656,562	686,994	-	-	-	-	-	25,000	88,336	80,000
LEASED ASSETS	189 - 190	722,831	698,374	732,687	811,500	-	-	1,800,000	1,774,945	-	-
CUSTOMER SERVICE	191	-	2	-	-	-	-	-	-	-	-
INFORMATION SERVICES	192 - 193	-	(7)	-	-	-	-	586,900	747,900	-	-
CORPORATE FINANCING	194 - 196	18,289,449	17,051,599	2,776,077	2,849,564	-	-	2,117,400	2,230,544	12,120	12,504
CORPORATE PURCHASING	197	-	-	-	-	500,000	500,000	500,000	500,000	-	-
CORPORATE GOVERNANCE	198	1,744,936	1,806,338	-	-	-	-	-	-	-	-
MISCELLANEOUS	199	(210,577)	(286,582)	-	-	-	-	-	-	-	-
TOTAL		69,502,344	68,292,612	58,650,132	60,166,354	12,061,127	15,106,366	35,049,843	38,522,891	795,344	916,154

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs CEO'S Office**

18282.200	Salaries	381,220	381,220	394,426
18282.202	Superannuation	43,825	43,825	44,063
18282.203	A/L and L/S/L Provision Accrual	51,419	51,419	53,472
18282.210	Training and Education	1,400	1,400	1,400
18282.204	Workers Compensation Insurance	7,021	7,021	7,913
18282.215	Fringe Benefits Tax Vehicles	4,590	4,590	10,000
18282.216	Conference Expenses	5,000	5,000	5,000

Manage CEO's Office

38352.369	General Insurance	1,720	1,720	1,720
38352.252	Meeting Expenses	7,519	7,519	7,519
38352.230	Professional Services	31,827	31,827	31,827
38352.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
38352.255	Accommodation, Travel and Meals	7,212	7,212	7,212
38352.597	Vehicle Operating Expenses	8,104	8,104	8,104
38307.220	Materials and Consumables	16,000	16,000	13,000
38307.255	Accommodation, Travel and Meals	5,150	5,150	5,150
38307.374	Refreshments Entertainment and Ceremonies	15,000	15,000	15,000

CEO's Expense Account

38307.227	Office Supplies and Printing	11,000	11,000	11,000
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Sub Total

601,007	601,007	619,806
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Internal Service Delivery

56026.511	Accounting Service Fee	4,255	4,255	4,167
56026.515	Building Rental	25,250	25,250	24,640
56026.510	Customer Service Fee	4,357	4,357	4,455
56026.518	Human Resources Service Delivery	8,545	8,545	8,486
56026.514	Information System Support	47,554	47,554	53,196
56026.513	Records Service Fee	23,824	23,824	23,715

Total Departmental Overheads

714,792	714,792	738,465
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PROJECTS**Operating Expenditure****Albany Chamber of Commerce**

71222.383	Donations and Sponsorship	-	-	3,000
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Regional Alliance

70102.376	Memberships and Subscriptions	10,000	10,000	10,000
		10,000	10,000	13,000

Lower Great Southern Alliance

72442.200	Salaries	71,806	71,806	-
72442.202	Superannuation	7,390	7,390	-
72442.203	A/L and L/S/L Provision Accrual	9,685	9,685	-
72442.210	Training and Education	400	400	-
72442.204	Workers Compensation Insurance	1,322	1,322	-
72442.223	Minor Asset Purchases	500	500	-
72442.230	Professional Services	178,000	208,000	50,145
72442.233	Audit Fees	800	800	800
72442.243	Telephone Fixed Line	200	200	-
72442.244	Telephone Mobiles/Portable Computing	500	500	-
72442.252	Meeting Expenses	3,000	3,000	10,900
72442.374	Refreshments Entertainment and Ceremonies	300	300	300
72442.231	Advertising	390,000	390,000	279,500
72442.235	Legal Fees	5,000	5,000	10,000
72442.255	Accommodation, Travel and Meals	5,000	5,000	-
		673,903	703,903	351,645

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Revenue

Lower Great Southern Alliance Revenue

72443.120	State Grants	370,000	370,000	250,000
72443.130	Operating Contributions/Reimbursements	103,282	118,282	67,537
Total Operating Income		473,282	488,282	317,537

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,284,910)	(1,314,910)	(984,451)
Operating Revenue	473,282	488,282	317,537
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(811,628)	(826,628)	(666,914)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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MEMBERS OF COUNCIL

Members of Council Operating Costs

38262.369	Insurance	10,186	10,186	10,186
38262.375	Councillor Conference Expenses	26,000	26,000	26,000
38262.377	Accommodation, Travel and Meals (Councillors)	26,523	26,523	26,523
38262.378	Other Councillor Reimbursements	5,152	5,152	5,152
38262.386	Councillor Training	39,000	39,000	39,000
38262.252	Meeting Expenses	22,497	22,497	22,497
38262.227	Office Supplies and Printing	2,122	2,122	2,122
38262.209	Uniforms and Protective Clothing	10,000	10,000	10,000
38262.244	Telephone - Mobiles and Portable Computing	8,336	8,336	8,336
38262.255	Accommodation, Travel and Meals (Staff)	2,500	2,500	2,500
38262.387	Sundry Expenses	500	500	500
38262.597	Vehicle Operating Expenses	8,500	8,500	8,500

Members Allowances and Project Costs

14177.377	Sister City Visits - Accommodation, Travel and Meals	3,427	3,427	3,427
14177.374	Sister City Visits - Receptions	2,102	2,102	2,102
18102.373	Councillor Sitting Fees	440,351	440,351	423,445
38157.374	Civic Functions and Receptions	33,739	33,739	33,739
38157.252	Meeting Expenses	13,520	13,520	13,520
38157.383	Donations and Sponsorship	156	156	156
38157.387	Sundry Expenses	333	333	333
18222.231	Advertising and Public Relations	4,751	4,751	4,751
31432.373	Mayoral Sitting Fee	88,864	88,864	88,864
31442.373	Deputy Mayors Allowance	22,216	22,216	22,216
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	108,000	108,000	27,000

Sub Total	924,275	924,275	826,369
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Internal Service Delivery

56307.515	Building Rental	345,681	345,681	337,336
56307.514	Information System Support	14,742	14,742	16,558

Total Departmental Overheads	1,284,698	1,284,698	1,180,263
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Capital Expenditure

Members Capital Expenditure

13514.650	Purchase of Assets	5,000	5,000	5,000
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Total Capital Expenditure	5,000	5,000	5,000
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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MEMBERS OF COUNCIL SECRETARIAL SUPPORT

Operating Expenditure

Manage Employee Costs

16537.200	Salaries	53,954	53,954	54,382
16537.202	Superannuation	8,665	8,665	8,739
16537.203	A/L and L/S/L Provision Accrual	6,459	6,459	6,520
16537.204	Workers Compensation Insurance	994	994	1,119
16537.210	Training and Education (Employee Costs)	2,900	2,900	400
		72,972	72,972	71,160

Internal Service Delivery

56367.518	Human Resources Service Delivery	5,697	5,697	5,657
56367.513	Records Service Fee	13,443	13,443	13,258
56367.510	Customer Service Fee	1,743	1,743	1,782
56367.515	Building Rental	3,607	3,607	3,520
56367.514	Information System Support	20,100	20,100	19,721
	Total Departmental Overheads	117,562	117,562	115,098

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(997,247)	(997,247)	(897,529)
Operating Revenue	-	-	-
Capital Expenditure	(5,000)	(5,000)	(5,000)
Capital Income	-	-	-
Surplus/(Deficit)	(1,002,247)	(1,002,247)	(902,529)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Expenditure

Manage Employee Costs

18397.200	Salaries	143,973	143,973	213,017
18397.202	Superannuation	14,817	14,817	21,923
18397.203	A/L and L/S/L Provision Accrual	19,419	19,419	29,702
18397.204	Workers Compensation Insurance	2,652	2,652	4,384
18397.210	Training and Education	1,000	1,000	1,400
18397.216	Conference Expenses	1,000	1,000	1,000
18397.215	Fringe Benefits Tax Vehicles	5,000	5,000	9,000

Manage Community Development Department

38647.376	Memberships and Subscriptions	250	250	250
38647.255	Travel and Accommodation	1,750	1,750	1,750
38647.244	Telephone - Mobiles and Portable Computing	1,100	1,100	1,100
38647.597	Vehicle Operating Expenses	6,317	6,317	10,981

Sub Total		197,278	197,278	294,507
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Internal Service Delivery

56096.511	Accounting Service Fee	13,209	13,209	4,167
56096.518	Human Resources Service Delivery	2,848	2,848	5,657
56096.513	Records Service Fee	-	-	9,686
56096.510	Customer Service Fee	871	871	1,782
56096.515	Building Rental	7,214	7,214	12,320
56096.514	Information System Support	15,969	15,969	36,336
56096.502	Communications Unit	24,372	24,372	-

Total		261,761	261,761	364,455
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66397.501	Less Allocated to Other Works	-	-	364,455
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Total Operating Unallocated		261,761	261,761	-
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(197,278)	(197,278)	(294,507)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(197,278)	(197,278)	(294,507)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

COMMUNITY DEVELOPMENT**Operating Expenditure****National Awareness Days**

75482.230	Professional Services	1,000	1,000	1,000
75482.383	Donation and Sponsorship	2,000	2,000	2,000

Volunteer Service Contribution

75462.383	Donation and Sponsorship	8,000	8,000	10,000
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Community Group Workshops

78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Accommodation, Travel and Meals	1,000	1,000	1,000

Australia Day Awards

78627.220	Materials and Consumables	250	250	500
78627.227	Office Supplies and Printing	250	250	500
78627.383	Donation and Sponsorship	500	500	-

Spencer Park Hub Project

71062.230	Professional Services	10,500	10,500	3,000
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Community Development Lecture Series

71022.230	Professional Services	15,000	15,000	15,022
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Total

42,500	42,500	37,022
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Internal Service Delivery

56306.501	Community Services	-	-	22,778
56306.502	Communications Unit	12,162	12,162	13,425
56306.510	Customer Service	2,614	2,614	3,564
56306.511	Accounting Service Fee	-	-	15,958
56306.513	Records Service Fee	-	-	13,003
56306.514	Information System Support	31,324	31,324	53,538
56306.515	Corporate Building Rental	6,012	6,012	11,147
56306.518	Human Resources Service Delivery	5,697	5,697	8,486

57,809	57,809	141,899
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YOUTH AND SENIORS OVERHEADS**Operating Expenditure****Manage Employee Costs**

15502.200	Salaries	139,864	139,864	190,329
15502.202	Superannuation	18,854	18,854	24,087
15502.203	A/L and L/S/L Provision Accrual	18,865	18,865	25,671
15502.204	Workers Compensation Insurance	2,576	2,576	3,918
15502.210	Training and Education	1,600	1,600	1,600
15502.217	Employment Agency Apprentices and Trainees	20,000	20,000	-

Youth Departmental Costs

38272.220	Materials and Consumables	903	903	903
38272.223	Minor Asset Purchases	1,010	1,010	1,010
38272.227	Office Supplies	10,100	10,100	10,100
38272.230	Professional Services	20,000	20,000	7,633
38272.231	Advertising	2,020	2,020	2,020
38272.221	Contract Works	2,020	2,020	2,020
38272.255	Travelling and Accommodation	500	500	500
38272.244	Telephone - Mobiles and Portable Computing	1,020	1,020	1,020
38272.252	Meeting Expenses	4,000	4,000	4,000
38272.374	Refreshments Entertainment	2,044	2,044	2,022
38272.376	Memberships and Subscriptions	542	542	12,909

245,918	245,918	289,742
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Total

245,918	245,918	289,742
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General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

YOUTH PROJECTS**Operating Expenditure****Youth Event**

35407.374	Materials and Consumables	2,244	2,244	2,244
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National Youth Week

34952.374	Refreshments Entertainment and Ceremonies	3,000	3,000	5,000
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Youth Advisory Council

34962.220	Materials and Consumables	1,010	1,010	1,500
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34962.374	Refreshments Entertainment and Ceremonies	1,744	1,744	1,500
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Skate & BMX Workshop

34972.220	Materials and Consumables	1,500	1,500	3,500
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34972.226	Equipment Hire	500	500	500
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34972.230	Professional Services	1,000	1,000	1,000
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Youth Engagement Program

74902.221	Professional Services	-	-	18,000
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Youth Strategy Initiatives

34992.220	Material and Consumables	3,000	3,000	13,000
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34992.221	Contract Works	1,000	1,000	1,000
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34992.227	Office Supplies and Printing	2,000	2,000	2,000
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34992.230	Professional Services	10,000	10,000	10,000
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34992.231	Advertising	2,000	2,000	2,000
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34992.238	Security	1,000	1,000	1,000
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34992.241	Cleaning	500	500	500
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34992.374	Refreshments Entertainment and Ceremonies	500	500	500
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PCYC Skate Park Management

18837.384	Grants and Contributions	25,000	25,000	5,000
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Youth Friendly Communities

74892.220	Materials and Consumables	10,000	10,000	-
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Total

65,998	65,998	68,244
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Operating Revenue**Youth Program Grants**

15443.120	State Grants	8,000	8,000	-
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15443.130	Contributions	15,000	15,000	15,000
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Youth Program/Events Misc Revenue

15403.130	Contributions	5,000	5,000	-
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Total

28,000	28,000	15,000
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AGED ACTIVITY PROGRAM**Operating Expenditure****Seniors Strategy Initiatives**

34862.227	Office Supplies and Printing	2,020	2,020	2,020
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34862.230	Professional Services	2,000	2,000	2,000
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34862.374	Refreshments Entertainment and Ceremonies	3,030	3,030	3,030
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Total

7,050	7,050	7,050
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Aged Care Charter Project**Manage Employee Costs**

18886.200	Salaries	-	-	50,998
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18886.202	Superannuation	-	-	5,249
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18886.203	A/L and L/S/L Provision Accrual	-	-	6,879
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18886.204	Workers Compensation Insurance	-	-	1,050
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-	-	64,176
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Revenue

Seniors Reimbursements				
18883.130	Operating Contributions/Reimbursements	500	500	505
Aged Care Charter Project				
18493.120	State Grants	-	65,000	-
Total		500	65,500	505

DISABILITY SERVICES PROGRAM

Operating Expenditure

Disability Awareness Project				
38657.220	Materials and Consumables	1,010	1,010	1,010
38657.252	Meeting Expenses (Exp)	2,020	2,020	2,020
38657.230	Professional Services	3,700	3,700	3,700
Sub Total		6,730	6,730	6,730

Operating Expenditure

Lotteries House				
32152.238	Security	6,800	6,800	6,800
32152.367	Water Rates/Consumption	2,800	2,800	3,000
32152.221	Rubbish Removal	1,200	1,200	1,400
32152.365	Electricity	18,500	18,500	19,000
32152.369	Insurance	2,884	2,884	6,000
32152.241	Cleaning	5,600	5,600	5,600
32162.221	Contract Gardening	6,500	6,500	6,500
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	500	500	500
32152.227	Photocopier	500	500	500
32152.230	Management Fee	5,000	5,000	5,000
Transfer to Trust				
12392.387	Venue Hire	-	3,277	9,024
Building Maintenance				
12132.220	Internal Allocations	8,500	8,500	9,000
32132.850				
Sub Total		56,007	56,007	72,824

Operating Revenue

Lotteries House Lease				
12093.146	Property and Building Revenue	58,523	58,523	72,424
Lotteries House Photocopier				
12913.158	Other Fees and Charges	300	300	400
Total		58,823	58,823	72,824

Lotteries House Management Fee

12113.147	Other Rental Revenue	5,000	5,000	5,000
Total		5,000	5,000	5,000

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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COMMUNITY SAFETY

CRIME PREVENTION

Operating Revenue

18533.120	Community Safety and Crime Prevention Grant	-	16,582	-
	Total	-	16,582	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(424,203)	(424,203)	(545,788)
Operating Revenue	92,323	173,905	93,329
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(331,880)	(250,298)	(452,459)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

15647.200	Salaries	150,197	150,197	105,261
15647.202	Superannuation	15,458	15,458	10,833
15647.203	A/L and L/S/L Provision Accrual	20,259	20,259	12,663
15647.204	Workers Compensation Insurance	2,766	2,766	2,167
15647.210	Training and Education	2,000	2,000	2,000

Manage Community Engagement Departmental Costs

35647.231	Advertising	1,500	1,500	1,500
35647.227	Office Supplies and Printing	500	500	500
35647.230	Professional Services	-	-	30,000
35647.244	Telephone - Mobiles and Portable Computing	1,200	1,200	1,200
35647.255	Accommodation, Travel and Meals	3,000	3,000	3,000
35647.376	Subscriptions	200	200	200

Sub Total		197,080	197,080	169,324
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Internal Service Delivery

55647.501	Community Services	-	-	9,111
55647.502	Communications Unit	838	838	865
55647.510	Customer Service Fee	871	871	891
55647.511	Accounting Service Fee	4,255	4,255	4,167
55647.513	Records Service Fee	-	-	2,265
55647.514	Information System Support	15,662	15,662	17,524
55647.515	Building Rental	3,006	3,006	2,933
55647.518	Human Resources Service Delivery	5,697	5,697	2,829

Total Departmental Overheads		227,409	227,409	209,909
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Total Operating		227,409	227,409	209,909
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Operating Revenue

Naidoc Week

18313.120	State Grants	10,000	10,000	-
Total		10,000	10,000	-

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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PROJECTS

Operating Expenditure

Naidoc Week

76002.220	Materials	-	-	27
76002.226	Equipment Hire	-	-	260
76002.230	Professional Services	-	-	2,606
76002.255	Accommodation, Travel and Meal Allowances	-	-	1,704
76002.374	Refreshments & Entertainment	-	-	403
76002.383	Donations	15,000	15,000	-
		15,000	15,000	5,000

Aboriginal Engagement

70737.220	Consumables	4,500	4,500	4,500
70737.230	Professional Services	4,000	4,000	9,000
70737.234	Contract Labour	-	-	25,000
70737.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
	Total	10,000	10,000	40,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(222,080)	(222,080)	(214,324)
Operating Revenue	10,000	10,000	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(212,080)	(212,080)	(214,324)

Communications and Events Management Report : **AGENDA ITEM CCS068 REFERS TO**

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

COMMUNICATIONS

Operating Expenditure

Manage Employee Costs

19582.200	Salaries	170,091	170,091	171,773
19582.202	Superannuation	17,505	17,505	17,678
19582.203	A/L and L/S/L Provision Accrual	22,942	22,942	21,538
19582.204	Workers Compensation Insurance	3,132	3,132	3,535
19582.210	Training and Education	1,200	1,200	800

Manage Communications Departmental Costs

39892.231	Advertising	24,000	24,000	28,000
39892.230	Professional Services	24,000	24,000	28,000
39892.227	Office Supplies and Printing	1,000	1,000	1,500
39892.244	Telephone - Mobiles and Portable Computing	3,998	3,998	3,752
39892.376	Subscriptions	27,000	27,000	27,000

Sub Total

294,868 294,868 303,576

Internal Service Delivery

56706.511	Accounting Service Fee	8,157	8,157	9,488
56706.518	Human Resources Service Delivery	5,697	5,697	5,657
56706.501	Community Services	-	-	22,778
56706.513	Records Service Fee	7,641	7,641	7,541
56706.510	Customer Service Fee	1,743	1,743	1,782
56706.515	Building Rental	9,619	9,619	10,560
56706.514	Information System Support	25,966	25,966	29,043

Total Departmental Overheads

353,691 353,691 390,425

66706.502	Less Allocated to Other Works	-	353,691	-	353,691	-	390,425
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Total Operating Unallocated

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EVENTS

Operating Expenditure

Manage Employee Costs

14097.200	Salaries	263,064	263,064	267,021
14097.202	Superannuation	30,120	30,120	27,480
14097.203	A/L and L/S/L Provision Accrual	35,482	35,482	36,017
14097.204	Workers Compensation Insurance	4,844	4,844	5,495
14097.210	Training and Education	3,200	3,200	3,200

Manage Special Events

38232.231	Advertising	5,000	5,000	5,000
38232.244	Telephone - Mobiles and Portable Computing	2,020	2,020	2,020
38232.232	Venue Hire	2,236	2,236	2,236
38232.597	Vehicle Operating Costs	-	-	1,012

Sub Total

345,966 345,966 349,481

Internal Service Delivery

56186.502	Communications Unit	62,555	62,555	68,826
56186.518	Human Resources Service Delivery	11,394	11,394	11,314
56186.513	Records Service Fee	14,506	14,506	14,332
56186.510	Customer Service Fee	3,486	3,486	2,673
56186.515	Building Rental	12,024	12,024	11,733
56186.514	Information System Support	61,421	61,421	68,807

Total Departmental Overheads

511,352 511,352 527,166

Total Operating

511,352 511,352 527,166

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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CIVIC AND CITY EVENTS

Operating Expenditure

	Anzac Day Events		
75962.230	Professional Services	50,000	-
75962.383	Donation and Sponsorship	10,000	-
	Anzac Centenary		
75982.230	Professional Services	-	524,000
	Christmas Pageant		
75782.220	Materials	6,500	6,500
75782.221	Contract Works	10,000	10,000
75782.226	Equipment Hire	8,000	8,000
75782.230	Professional Services	6,500	6,500
75782.231	Advertising	11,000	11,000
75782.374	Refreshments & Entertainment	8,000	8,000
	New Years Fireworks		
75882.220	Materials	2,705	2,705
75882.221	Contract Works	33,000	33,000
75882.226	Equipment Hire	2,000	2,000
75882.231	Advertising	3,000	3,000
	Australia Day Celebrations		
75952.220	Materials	2,000	2,000
75952.221	Contract Works	2,000	2,000
75952.226	Equipment Hire	1,500	1,500
75952.231	Advertising	8,000	8,000
75952.374	Refreshments & Entertainment	17,000	17,000
	Volunteers Day Event		
75992.383	Donation and Sponsorship	3,091	3,091
	Other Special Events		
75656.221	Contract Works	35,000	35,000
75656.383	Donation and Sponsorship	-	-
	Total	219,296	683,296

Operating Revenue

	Australia Day Celebrations		
18383.120	State Grants	15,000	15,000
	New Years Fireworks		
16893.120	State Grants	10,000	10,000
	Christmas Pageant Contributions		
18283.130	Operating Contributions and Reimbursements	21,000	21,000
	Contribution to Anzac Event (25th April)		
18213.120	State Grants	-	200,000
18213.121	State Grants	-	297,500
	Total	46,000	343,500

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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COMMUNITY FUNDING

Operating Expenditure

	Perth International Arts Festival			
75547.383	Sponsorship	20,200	20,200	20,200
	The Vintage Sports Car Club of WA (Inc)			
75472.*	Sponsorship	15,150	70,281	40,000
	Taste of the Great Southern			
71107.383	Sponsorship	10,000	10,000	10,000
	Event Minor Sponsorship			
71007.383	Sponsorship	42,000	42,000	30,000
	Community Funding			
71207.383	Sponsorship	10,000	10,000	10,000
71207.231	Community Funding-Advertising	2,040	2,040	2,040
	Regional Event Sponsorship			
71017.383	Sponsorship	65,650	65,650	65,650
	Community Events Assistance - Show Grounds			
10317.200	Employee Costs	3,600	3,600	13,600
10317.220	Materials	51,094	64,094	40,261
10317.599	Labour Overhead	5,306	5,306	14,808
	Total	225,040	293,171	246,559

MISCELLANEOUS

Operating Expenditure

	Festive Lighting			
37822.850	Internal Allocations	25,637	25,637	30,000
37822.220	Materials	32,000	60,000	60,000
	Events CBD Revitalisation			
75642.220	Materials and Consumables	5,000	5,000	-
75642.230	Professional Services	35,000	22,500	5,000
75642.231	Advertising	5,000	5,000	-
		102,637	118,137	95,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,187,807)	(1,735,438)	(1,771,288)
Operating Revenue	46,000	343,500	543,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,141,807)	(1,391,938)	(1,228,288)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ALBANY LIBRARY OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16402.200	Salaries	824,447	824,447	844,490
16402.202	Superannuation	103,671	103,671	106,427
16402.203	A/L and L/S/L Provision Accrual	104,767	104,767	110,053
16402.204	Workers Compensation Insurance	15,179	15,179	17,385
16402.210	Training and Education	5,600	5,600	5,560
16402.215	Fringe Benefits Tax Vehicles	5,000	5,000	3,000

Manage Library Services

36452.221	Contract Works	4,000	4,000	4,000
36452.223	Minor Asset Purchases < \$1,000	7,000	7,000	10,000
36452.225	Repairs and Maintenance	11,388	11,388	11,388
36452.227	Office Supplies and Printing	15,000	15,000	15,000
36452.229	Postage and Freight	10,000	10,000	5,000
36452.231	Library Service Promotions	4,500	4,500	4,500
36452.238	Security	4,700	25,000	10,000
36452.239	Purchase of Stock	25,000	25,000	25,000
36452.241	Cleaning	50,000	50,000	53,500
36452.242	License Fees	40,000	40,000	50,000
36452.243	Telephone - Fixed Line Access/Call Costs	2,525	2,525	2,525
36452.244	Telephone - Mobiles and Portable Computing	758	758	758
36452.255	Travelling and Accom.Expenses	10,000	10,000	10,000
36452.365	Electricity	45,000	45,000	45,000
36452.367	Water Rates/Consumption	2,500	2,500	2,500
36452.369	Insurance	14,839	14,839	15,767
36452.376	Memberships and Subscriptions	2,020	2,020	2,020
36452.597	Vehicle Operating Expenses	6,081	6,081	6,081
36512.239	Lost and Damaged Books	3,000	3,000	3,000
36452.240	Bank Fees	458	458	458
36452.370	Interest on Loan	2,919	2,919	-
	Sub Total	1,320,352	1,340,652	1,363,412

Internal Service Delivery

56187.511	Accounting Service Fee	18,636	18,636	21,253
56187.501	Community Services	-	-	22,778
56187.518	Human Resources Service Delivery	48,424	48,424	50,631
56187.513	Records Service Fee	12,132	12,132	12,102
56187.514	Information System Support	100,778	100,778	112,091
56187.502	Communications Unit	4,938	4,938	4,860
	Total	1,505,260	1,525,560	1,587,127

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Revenue

Lost and Damaged Books				
16443.158	Other Fees and Charges	3,000	3,000	3,000
Regional Scheme Contributions				
16423.122	Operating Subsidy	24,480	136,980	60,000
Local Studies				
16473.158	Other Fees and Charges	5,000	5,000	5,000
Library Book Bags				
16453.158	Other Fees and Charges	1,000	1,000	1,000
Library Book Rental				
16553.158	Other Fees and Charges	2,000	2,000	2,000
Youth Services Events & Programs				
17323.122	Operating Subsidy	3,000	3,000	3,000
Library Administration Fees				
16403.158	Other Fees and Charges	7,500	7,500	7,500
Sundry Revenue				
16433.158	Other Fees and Charges	2,500	2,500	7,500
Photocopying and Printing				
16413.158	Other Fees and Charges	8,080	8,080	8,161
Book Sales				
16533.158	Other Fees and Charges	18,000	18,000	15,000
Library - Events & Promotional Income				
16543.158	Other Fees and Charges	6,000	6,000	6,000
UWA Contribution				
16513.130	Operating Contributions/Reimbursements	42,024	42,024	42,864
Total		122,584	235,084	161,025

ASSET MAINTENANCE

Building Maintenance (Library)				
36472.850	Internal Allocations	15,000	15,000	15,000
Total		15,000	15,000	15,000
Building Maintenance (Wellstead)				
16482				
36482.850	Internal Allocations	-	-	3,000
		-	-	3,000
Building Operations/Maintenance (Bond Store)				
35162.238	Security	1,500	1,500	1,500
35162.365	Electricity	1,500	1,500	1,500
35162.850	Internal Allocations	-	-	-
		3,000	3,000	3,000
Total for Asset Maintenance		18,000	18,000	21,000

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
<u>LIBRARY PROGRAMS</u>				
Library - Events & Promotional Activities				
77357.220	Materials and Consumables	2,020	2,020	2,020
77357.239	Purchase of Stock	2,020	2,020	2,020
Library - Childhood Literacy Program				
76532.227	Office Expenses	2,295	2,295	2,295
Library - Rural Service Delivery				
30062.243	Telephone	102	102	102
30062.227	Office Expenses	204	204	204
30062.229	Postage and Freight	714	714	714
Seniors & Special Needs Program				
75352.220	Materials and Consumables	3,060	3,060	3,060
75352.227	Office Expenses	255	255	255
75352.376	Memberships and Subscriptions	255	255	255
Library Youth Services (0-19)				
76522.227	Office Expenses	5,101	5,101	5,101
Library - Youth Services Events & Projects				
76542.230	Professional Services	4,722	4,722	4,722
76542.255	Accommodation, Travel and Meals	4,250	4,250	4,250
76542.227	Office Expenses	472	472	472
Library - Local History Services				
75242.227	Office Expenses	2,040	2,040	2,040
75242.229	Postage and Freight	510	510	510
75242.232	Venue Hire/Office Rental	2,040	2,040	2,040
75242.239	Purchase of Stock	3,060	3,060	3,060
Library - Regional Scheme Expenditure				
77362.200	Salaries	-	23,560	-
77362.220	Materials and Consumables	6,060	-	36,000
77362.236	Software	-	85,000	-
		39,180	141,680	69,120
Capital Expenditure				
Library RFID Acquisition				
15994.650	Contract Works	-	75,000	-
Library - Fitout/relocation as a part of the visitor centre extention				
13984.221	Contract Works	200,000	350,000	-
		200,000	425,000	-
Capital Revenue				
Library - Fitout/relocation Grant				
13985.151	Capital Grants State	200,000	200,000	-
		200,000	200,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,377,532)	(1,500,332)	(1,453,532)
	Operating Revenue	122,584	235,084	161,025
	Capital Expenditure	(200,000)	(425,000)	-
	Capital Income	200,000	200,000	-
	Surplus/(Deficit)	(1,254,948)	(1,490,248)	(1,292,507)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Town Hall

33092.376	Membership and Subscriptions	5,000	5,000	5,000
33092.230	Professional Services	40,000	32,500	-
33092.223	Minor Asset Purchases < \$1,000	13,500	13,500	42,000
33092.225	Repairs and Maintenance	13,500	13,500	-
33092.241	Cleaning	4,000	4,000	4,000
33092.238	Security	3,090	3,090	3,090
33092.365	Electricity	7,425	7,425	7,425
33092.369	Insurance	15,674	15,674	15,466
33092.244	Telephone - Mobiles and Portable Computing	3,030	3,030	3,030
33092.367	Water	2,500	2,500	2,500
	Sub Total	107,719	100,219	82,511

Total

107,719 100,219 82,511

Operating Revenue

Town Hall Hire Fees

12713.146	Property and Building Revenue	10,100	10,100	10,201
	Total	10,100	10,100	10,201

ASSET MAINTENANCE

Building Maintenance (Town Hall)

33282.850	Internal Allocations	10,000	10,000	10,000
	Total for Asset Maintenance	10,000	10,000	10,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(117,719)	(110,219)	(92,511)
Operating Revenue	10,100	10,100	10,201
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(107,619)	(100,119)	(82,310)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16232.200	Salaries	272,585	272,585	297,463
16232.202	Superannuation	28,054	28,054	28,935
16232.203	A/L and L/S/L Provision Accrual	35,301	35,301	37,780
16232.204	Workers Compensation Insurance	5,021	5,021	5,788
16232.210	Training and Education	1,600	1,600	1,640

Manage Vancouver Arts Centre

36242.231	Advertising and Public Relations	10,100	10,100	6,542
36242.242	Licences	707	707	707
36242.376	Memberships and Subscriptions	606	606	4,000
36242.227	Office Supplies and Printing	5,239	5,239	5,239
36242.229	Postage and Freight	3,774	3,774	3,774
36242.225	Repairs and Maintenance	8,383	8,383	8,383
36242.234	Contract Employment	5,210	5,210	3,000
36242.238	Security	3,232	3,232	5,000
36242.243	Telephone Exp - Fixed Line Access/Call Costs	2,424	2,424	2,424
36242.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,040
36242.240	Bank Fees	600	600	600
36242.374	Refreshments and Entertainment	-	-	606
36242.255	Accommodation, Travel and Meal Allowances	505	505	505

Building Operations (Vancouver Arts Ctr)

36252.367	Water Rates/Consumption	1,634	1,634	1,634
36252.241	Cleaning	19,473	19,473	19,473
36252.365	Electricity	9,335	9,335	9,335
36252.366	Gas	1,867	1,867	1,867
36252.369	Insurance	12,881	12,881	12,881

Grounds Maintenance

35372.221	Contract Works	9,220	9,220	9,220
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Sub Total

441,791 441,791 470,836

Internal Service Delivery

56196.511	Accounting Service Fee	8,732	8,732	10,062
56196.518	Human Resources Service Delivery	17,091	17,091	17,254
56196.513	Records Service Fee	5,026	5,026	4,903
56196.514	Information System Support	20,651	20,651	23,013
56196.502	Communications Unit	3,338	3,338	3,322
56196.501	Community Services	-	-	13,667

Total Departmental Overheads

496,629 496,629 543,057

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
Gallery				
14043.158	Other Fees and Charges	4,080	4,080	4,121
Studio Hire				
15273.146	Property and Building Revenue	3,000	3,000	3,030
Room Charges				
15283.158	Other Fees and Charges	15,000	15,000	15,150
Rentals - Mt House				
15313.146	Property and Building Revenue	4,000	4,000	4,040
Sundry Income				
15373.131	Donations	1,000	1,000	2,000
15373.158	Other Fees and Charges	2,020	2,020	2,040
Friends of the VAC Membership Fees				
19943.158	Other Fees and Charges	2,000	2,000	-
Country Arts Grant				
15263.120	State Grants	50,000	50,000	50,500
	Total	81,100	81,100	80,881
ASSET MAINTENANCE				
Building Maintenance (Vancouver Arts Ctr)				
35382.850	Internal Allocations	24,999	24,999	25,000
		24,999	24,999	25,000
Building Maintenance (Mary Thompson House)				
36282.850	Internal Allocations	30,000	30,000	30,000
		30,000	30,000	30,000
	Total for Asset Maintenance	54,999	54,999	55,000
Operating Expenditure				
Exhibitions				
76302.230	Professional Services	18,362	18,362	15,361
76302.221	Contract Works	10,915	10,915	10,915
76302.227	Office Supplies and Printing	2,040	2,040	2,040
76302.231	Advertising and Public Relations	3,060	3,060	3,060
76302.374	Refreshments Entertainment & Ceremonies	4,080	4,080	4,080
76302.242	Licence Fees	306	306	306
New Works in the House				
75222.221	Materials and Consumables	-	48,769	-
		38,763	87,532	35,762
Operating Expenditure				
Workshops				
76292.220	Workshop Materials	6,000	6,000	6,000
76292.230	Professional Services	14,000	14,000	14,000
		20,000	20,000	20,000
Operating Revenue				
Workshops				
14263.158	Other Fees and Charges	15,000	15,000	15,150
	Total	15,000	15,000	15,150

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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SPECIAL PROJECTS

Operating Expenditure

Great Southern Art Award

75527.231	Advertising and Public Relations	-	-	5,101
75527.383	Awards	-	-	9,181
75527.234	Contract Employment	-	-	2,040
75527.221	Contract Works	-	-	1,275
75527.220	Materials and Consumables	-	-	510
75527.242	Equipment Hire	-	-	153
75527.229	Postage and Freight	-	-	357
75527.230	Professional Services	-	-	1,020
75527.374	Refreshments Entertainment & Ceremonies	-	-	1,020
		-	-	20,657

Operating Revenue

Great Southern Art Award Sales Commission

15223.190	Commissions	-	-	300
	Great Southern Art Award Entry Fees			
15233.158	Other Fees and Charges	-	-	2,000
	Total	-	-	2,300

Operating Expenditure

City of Albany Art Prize

75367.230	Professional Services	6,000	6,000	-
75367.383	Art Prize	31,000	31,000	-
75367.231	Advertising and Public Relations	7,500	7,500	-
75367.229	Postage and Freight	5,000	5,000	-
75367.221	Contract Works (Design)	6,800	6,800	-
75367.374	Refreshments Entertainment & Ceremonies	4,500	4,500	-
75367.227	Office Supplies and Printing	2,000	2,000	-
		62,800	62,800	-

Operating Revenue

City of Albany Art Prize Entry Fees

18613.158	Other Fees and Charges	7,284	7,284	-
	City of Albany Art Prize Sponsors			
18953.130	Operating Contributions/Reimbursements	31,623	31,623	-
	Total	38,907	38,907	-

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Expenditure				
Vancouver Street Festival				
75552.220	Materials and Contracts	15,150	15,150	15,150
75552.221	Contracts	34,750	34,750	34,750
75552.231	Advertising	5,000	5,000	5,000
75552.242	Licence Fees	101	101	101
75552.383	Donation and Sponsorship	9,999	9,999	9,999
Street Art Project				
75562.221	Contracts	15,150	15,150	15,000
		80,150	80,150	80,000
Operating Revenue				
Vancouver Street Festival				
75533.120	State Grants	40,000	40,000	40,000
75533.158	Fees and Charges	3,500	3,500	3,500
Street Art Project				
75543.120	State Grants	2,500	2,500	2,500
	Total	46,000	46,000	46,000
Operating Expenditure				
Emerging Artists Fund				
75477.383	Sponsorship	4,000	4,000	4,000
	Total	4,000	4,000	4,000
Operating Revenue				
Emerging Artists Fund				
15473.158	Fees and Charges	2,550	2,550	2,576
	Total	2,550	2,550	2,576
Operating Expenditure				
Art Collection				
78687.220	Materials and Consumables	5,050	5,050	5,050
78687.230	Professional Services	4,121	4,121	4,121
78687.365	Electricity	1,777	1,777	1,777
Cultural Plan (VAC)				
76362.230	Professional Services	-	-	25,000
Community Cultural Development (VAC)				
76332.230	Professional Services	-	-	15,000
Music/Performance Events Vac				
76352.230	Professional Services	-	-	8,000
76352.221	Contract Works	-	-	20,000
Other				
75212.*	Various Minor Art Programs	33,300	29,300	10,500
		44,248	40,248	89,448
Operating Revenue				
Various Minor Art Programs Grants				
75213.120	State Grants	10,201	54,970	10,303
Music/Performance Events Vac				
18573.158	Fees and Charges	-	-	3,000
75213.158	Fees and Charges	-	-	-
	Total	10,201	54,970	13,303

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(746,751)	(791,520)	(775,703)
Operating Revenue	193,758	238,527	160,210
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(552,993)	(552,993)	(615,493)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

15812.200	Salaries	821,782	821,782	845,269
15812.202	Superannuation	85,470	85,470	88,127
15812.203	A/L and L/S/L Provision Accrual	82,630	82,630	84,528
15812.204	Workers Compensation Insurance	15,135	15,135	17,400
15812.210	Training and Education	3,600	3,600	3,600

Manage Day Care Facility

35842.231	Advertising and Public Relations	1,084	1,084	1,084
35842.240	Bank Fees	808	808	808
35842.241	Cleaning	10,300	10,300	5,300
35842.365	Electricity	4,170	4,170	4,170
35842.366	Gas	4,013	4,013	4,013
35842.369	General Insurance	3,557	3,557	3,553
35842.242	License Fees	2,576	2,576	2,576
35842.220	Materials and Consumables	9,758	9,758	9,758
35842.223	Minor Asset Purchases < \$1000	7,500	7,500	7,500
35842.227	Office Supplies and Printing	2,323	2,323	2,323
35842.221	Contact Works Bin Collection	2,576	2,576	2,576
35842.238	Security	6,100	6,100	4,163
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,061	2,061	2,061
35842.244	Telephone - Mobiles and Portable Computing	1,326	1,326	1,326
35842.367	Water and Sewerage	2,637	2,637	2,637

Day Care Food and Drinks

35852.220	Materials and Consumables	29,638	29,638	29,638
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Sub Total

1,099,044	1,099,044	1,122,410
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Internal Service Delivery

56086.511	Accounting Service Fee	8,732	8,732	10,062
56086.518	Human Resources Service Delivery	62,666	62,666	61,096
56086.513	Records Service Fee	3,450	3,450	3,315
56086.501	Community Services	23,340	23,340	9,111
56086.502	Communications Unit	4,938	4,938	4,860
56086.514	Information System Support	10,172	10,172	11,346

TOTAL OVERHEADS

1,212,342	1,212,342	1,222,200
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Revenue

Day Care Centre

15813.158	Other Fees and Charges	1,201,075	1,201,075	1,243,113
15813.130	Operating Contributions and Reimbursements	2,000	2,000	2,020
	Total	1,203,075	1,203,075	1,245,133

ASSET MAINTENANCE

Building Maintenance (Day Care Centre)

75852.850	- Internal Allocations	30,000	30,000	30,000
	Total	30,000	30,000	30,000

Grounds Maintenance (Day Care Centre)

15856.*	Internal Allocations	1,583	1,583	1,632
75856.221	Contract Labour (Lawn Mowing)	1,854	1,854	1,854
	Total	3,437	3,437	3,486

Capital Expenditure

Day Care Centre - Whitegoods

10064.650	Purchase of Assets	5,000	5,000	5,000
	Total Capital Expenditure	5,000	5,000	5,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,132,481)	(1,132,481)	(1,155,896)
Operating Revenue	1,203,075	1,203,075	1,245,133
Capital Expenditure	(5,000)	(5,000)	(5,000)
Capital Income	-	-	-
Surplus/(Deficit)	65,594	65,594	84,237

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs AHP**

15042.200	Salaries	310,216	310,216	282,638
15042.202	Superannuation	30,898	30,898	28,061
15042.203	A/L and L/S/L Provision Accrual	40,494	40,494	35,116
15042.210	Training and Education	1,814	1,814	1,414
15042.204	Workers Compensation Insurance	5,528	5,528	5,610
15042.209	Uniforms and Protective Clothing	3,636	3,636	3,636

Manage the AHP Operating Costs

35102.22	Materials and Contracts	5,000	5,000	5,000
35102.221	Contract Works	6,000	6,000	6,000
35102.223	Minor Asset Purchases	1,000	1,000	1,000
35102.227	Office Supplies and Printing	7,000	7,000	7,000
35102.229	Postage and Freight	1,200	1,200	1,200
35102.233	Audit Fees	6,000	6,000	6,000
35102.235	Legal Expenses	6,000	6,000	6,000
35102.238	Security	20,200	20,200	20,200
35102.241	Cleaning	4,000	4,000	4,000
35102.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
35102.374	Refreshments and Entertainment	1,500	1,500	1,500
35102.365	Electricity	55,680	55,680	45,680
35102.367	Water	5,000	5,000	5,000
35102.369	Insurance	10,405	10,405	13,668
35102.376	Memberships and Subscriptions	2,000	2,000	2,000
35102.597	Vehicle Operating Expenses	15,085	15,085	15,085
35102.240	Bank Fees	6,545	6,545	6,545
32222.370	Forts Cafe/Retail Store - Loan Interest Repaid	22,172	22,172	19,342
75082.220	Display Maintenance	-	-	13,214

Sub Total**572,373****572,373****539,909****Internal Service Delivery**

56237.501	Community Services	23,340	23,340	13,667
56237.502	Communications Unit	2,088	2,088	2,072
56237.510	Customer Service	3,486	3,486	980
56237.511	Accounting Service Fee	4,255	4,255	4,167
56237.513	Records Service Fee	8,812	8,812	9,476
56237.514	Information System Support	28,831	28,831	31,233
56237.518	Human Resources Service Delivery	25,635	25,635	29,983

Total Departmental Overheads**668,820****668,820****631,487****ASSET BUILDING COSTS****Building Maintenance (AHP)**

35092.850	Internal Allocations	78,000	78,000	70,000
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Grounds Maintenance

78922.200	Salaries and Wages	21,370	21,370	15,000
78922.220	Materials	1,630	1,630	1,630
78922.599	Overheads	32,000	32,000	22,105

Total**133,000****133,000****108,735**

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

MARKETING AND EVENTS**Operating Expenditure**

75437.220	Materials and Consumables	15,000	15,000	5,000
75437.221	Contract Works	10,000	10,000	10,000
75437.230	Professional Services	15,000	15,000	15,000
75437.231	Advertising	30,000	30,000	20,000
75437.250	Graphic Design	5,000	5,000	5,000
31762.230	AHP Education Program	-	-	40,000
	Total	75,000	75,000	95,000

VOLUNTEERS AND PROMOTIONS**Operating Expenditure**

78932.255	Accommodation, Travel and Meals	3,000	3,000	3,000
78932.209	Uniforms and Protective Clothing	500	500	500
78932.374	Refreshments and Entertainment	2,500	2,500	2,500
78932.227	Office Supplies and Printing	500	500	500
	Total	6,500	6,500	6,500

SPONSORSHIP**Operating Revenue****NAC/Forts Corporate Sponsorship**

16563.130	Operating Contributions/Reimbursements	50,000	50,000	50,000
	Total	50,000	50,000	50,000

Operating Expenditure**Manage the NAC/Forts Sponsorship Operating Costs**

31757.230	Professional Services	10,000	10,000	10,000
	Total	10,000	10,000	10,000

AHP MASTERPLAN**Operating Expenditure**

71672.230	Professional Services	10,000	10,000	5,000
71672.220	Materials and Consumables	5,000	5,000	5,000
71672.221	Contract Works	5,000	5,000	-
71672.250	Graphic Design	5,000	5,000	-
	Total	25,000	25,000	10,000

NATIONAL ANZAC CENTRE ADVISORY COMMITTEE**Operating Expenditure**

75762.230	Professional Services	8,000	8,000	5,000
75762.255	Accommodation, Travel And Meal Allowances	12,000	12,000	10,000
	Total	20,000	20,000	15,000

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

NATIONAL ANZAC CENTRE**Operating Revenue****NAC/Forts Gate Sales**

15043.158	Other Fees and Charges	950,000	950,000	950,000
	Total	950,000	950,000	950,000

Operating Expenditure**Manage Employee Costs National ANZAC Centre**

15126.200	Salaries	140,630	140,630	135,906
15126.202	Superannuation	12,984	12,984	12,499
15126.203	A/L and L/S/L Provision Accrual	10,980	10,980	10,167
15126.210	Training and Education	986	986	986
15126.204	Workers Compensation Insurance	2,323	2,323	2,499

Manage the NAC Operating Costs

35122.220	Materials and Contracts	2,000	2,000	2,000
35122.221	Contract Works	135,000	135,000	93,000
35122.225	Repairs and Maintenance	10,000	10,000	10,000
35122.236	Software Licences	2,000	2,000	2,000
35122.365	Electricity	-	-	10,000
35122.369	Insurance	20,000	20,000	15,090
35122.230	Professional Services	86,000	86,000	86,000
35122.253	Leasing Costs	-	-	42,000
35122.850	Internal Allocations	-	-	80,000
	Total	422,903	422,903	502,147

RETAIL**Operating Revenue****Forts/Store Retail Sales**

16313.158	Other Fees and Charges	400,000	400,000	400,000
	Total	400,000	400,000	400,000

Operating Expenditure**Manage Employee Costs Forts/Store Retail**

15117.200	Salaries	129,472	129,472	131,578
15117.202	Superannuation	20,256	20,256	15,660
15117.203	A/L and L/S/L Provision Accrual	13,776	13,776	13,988
15117.210	Training and Education	1,200	1,200	1,200
15117.204	Workers Compensation Insurance	2,222	2,222	2,527

Manage the Forts/Store Retail Operating Costs

35117.239	Purchase of Stock	250,000	250,000	250,000
35117.240	Bank Fees	1,800	1,800	1,800
35117.220	Materials and Consumables	1,000	1,000	1,000
35117.229	Postage and Freight	5,000	5,000	5,000
35117.242	Licence Fees	150	150	150
35117.244	Telephone - Mobiles and Portable Computing	600	600	600
35117.231	Advertising	5,000	5,000	5,000
35117.223	Minor Asset Purchases	1,000	1,000	1,000
35117.230	Professional Services	1,000	1,000	1,000
35117.382	Refunds and Write Offs	1,200	1,200	1,200
35117.227	Office Supplies and Printing	2,000	2,000	2,000
35117.236	Centaman License	2,000	2,000	2,000
	Total	437,676	437,676	435,703

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

PRINCESS ROYAL FORTRESS**Operating Expenditure****Manage Employee Costs PRF**

15096.200	Salaries	71,253	71,253	72,316
15096.202	Superannuation	11,193	11,193	11,360
15096.203	A/L and L/S/L Provision Accrual	9,611	9,611	9,754
15096.210	Training and Education	400	400	400
15096.204	Workers Compensation Insurance	1,312	1,312	1,489

Manage the PRF Operating Costs

31752.220	Materials and Contracts	2,000	2,000	2,000
31752.221	Contract Works	4,000	4,000	4,000
31752.225	Repairs and Maintenance	6,000	6,000	6,000
31752.230	Professional Services	5,000	5,000	5,000
31752.366	Gas	400	400	400

Total		111,169	111,169	112,719
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OTHER REVENUE**Operating Revenue****NAC/Forts Heritage Tours**

15103.158	Other Fees and Charges	10,000	10,000	10,000
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NAC/Forts Rentals

15053.146	Property and Building Revenue	40,000	40,000	40,000
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NAC/Forts Sundry Income

15083.158	Other Fees and Charges	6,000	6,000	6,000
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Total		56,000	56,000	56,000
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COLLECTION MANAGEMENT**Operating Expenditure****Anzac Centre-Exhibition Costs**

78922.221	Contract Works	-	-	15,000
		-	-	15,000

Capital Expenditure**Heritage Park - Precinct Cafe/Store Room**

10084.221	Contract Works	15,000	15,000	-
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Heritage Park - Furniture and Equipment

10104.650	Materials and Consumables	40,000	40,000	-
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Heritage Park - Plant and Equipment

10114.650	Asset Purchases	10,000	10,000	20,000
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Heritage Park - Improvements

10184.221	Contract Works	200,000	200,000	-
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Total Capital Expenditure		265,000	265,000	20,000
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,813,621)	(1,813,621)	(1,850,713)
Operating Revenue	1,456,000	1,456,000	1,456,000
Capital Expenditure	(265,000)	(265,000)	(20,000)
Capital Income	-	-	-

Surplus/(Deficit)	(622,621)	(622,621)	(414,713)
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General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

18437.200	Salaries Administration	112,350	112,350	114,376
18437.202	Superannuation	16,675	16,675	11,771
18437.203	A/L and L/S/L Provision Accrual	15,154	15,154	13,759
18437.204	Workers Compensation Insurance	2,069	2,069	2,354
18437.210	Training and Education	2,000	2,000	2,000

Manage Recreation Development Department

38697.244	Telephone - Mobiles and Portable Computing	-	-	850
38697.255	Accommodation, Travel and Meals	600	600	600

Sub Total

148,848	148,848	145,710
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Internal Service Delivery

56177.501	Community Services	23,340	23,340	22,778
56177.502	Communications Unit	4,938	4,938	4,860
56177.510	Customer Service	1,743	1,743	1,782
56177.511	Accounting Service Fee	8,157	8,157	9,488
56177.513	Records Service Fee	8,299	8,299	8,028
56177.514	Information System Support	22,396	22,396	12,481
56177.518	Human Resources Service Delivery	2,848	2,848	5,657

Total Departmental Overheads

220,569	220,569	210,784
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Manage Employee Costs (Wirrapanda Foundation Traineeship)

15507.200	Salaries Administration	-	22,285	22,903
15507.202	Occupational Superannuation	-	2,272	2,357
15507.203	A/L and L/S/L Provision Accrual	-	3,016	847
15507.204	Workers Compensation Insurance	-	427	471
15507.210	Training and Education	-	1,000	2,207

Manage (Wirrapanda Foundation Traineeship)

15507.255	Accommodation, Travel and Meals	-	1,000	-
		-	30,000	28,785

Operating Revenue**Trainee Assistance Grant**

10063.120	State Grants	-	30,000	30,000
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TOTAL Operating Revenue

-	30,000	30,000
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SPORTS COMPLEXES**Operating Expenditure****Western Oval Pavilion**

38897.221	Contract Works	1,000	1,000	1,000
38897.369	Insurance	2,372	2,372	2,790
38897.850	Internal Allocations "Maintenance"	12,349	12,349	12,349

Eastern Oval Stadium

38872.221	Contract Works	1,000	1,000	1,000
38872.369	Insurance	9,470	9,470	7,702
38872.850	Internal Allocations "Maintenance"	12,349	12,349	12,349

Sub Total

38,540	38,540	37,190
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
	Ground Hire & Sporting Club Fees			
12763.143	Sports Ground/Reserve Revenue	80,000	80,000	115,000
	Sporting Precincts Lighting - Income			
15553.143	Sports Ground/Reserve Revenue	-	-	9,000
	Centennial Park - Meeting Room Hire Income			
72763.146	Property Building Revenue	-	-	8,500
	Synthetic Sports Revenue			
16023.143	Sportsground/Reserve	76,404	76,404	45,000
		156,404	156,404	177,500
PROJECTS				
Operating Expenditure				
	Sports Marketing Australia - Event Bids			
78266.383	Donations and Sponsorship	20,000	20,000	20,000
	Regional Tennis			
78256.230	Professional Services	70,000	45,000	45,000
	Motorsport Planning			
78246.230	Professional Services	-	-	99,800
	Recreation Strategic Planning Review			
78206.230	Professional Services	25,000	25,000	65,000
	Trails Hub Strategy - Visitor Experience Projects			
78216.230	Professional Services	30,000	15,000	58,250
	Trails Hub Projects			
78296.221	Contracts	-	-	50,000
	Recreation Coastal Safety			
68817.234	Contract Employment	50,000	50,000	50,000
	Total	195,000	155,000	388,050
Operating Revenue				
	Trails Strategic Plan			
78213.120	State Grants	15,000	-	-
	Motorsport Planning			
78243.120	State Grants	-	-	99,800
	Trail Hub Projects			
78293.120	State Grants	-	-	25,000
	Regional Tennis			
78253.120	State Grants	55,000	32,000	32,000
	TOTAL Operating Revenue	70,000	32,000	156,800
Capital Expenditure				
	Capital Seed Funding for Sporting Clubs			
10194.221	Contracts	75,000	75,000	75,000
	Trail Hub Strategy Construction Projects			
10124.221	Contracts	150,000	150,000	631,110
	Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)			
18694.*	Contracts	1,077,092	4,604,843	5,458,930
	Centennial Park - Western, Eastern & Central Precinct Development (Building)			
18794.*	Contracts	-	800,000	982,186
	Total Capital Expenditure	1,302,092	5,629,843	7,147,226

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

PROJECTS (Cont'd)

Capital Income

Trail Hub Strategy Construction Grants

16755.151	Capital Grants State	-	-	300,000
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Centennial Park - Western, Eastern & Central Precinct Development

78695.151	Capital Grants State	1,000,000	3,930,000	4,815,216
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Total Capital Income

1,000,000	3,930,000	5,115,216
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CLUB DEVELOPMENT OFFICER

Operating Expenditure

Manage Employee Costs

17762.200	Salaries	67,164	67,164	67,989
17762.202	Superannuation	6,912	6,912	6,997
17762.203	A/L and L/S/L Provision Accrual	9,059	9,059	9,170
17762.204	Workers Compensation Insurance	1,237	1,237	1,399
17762.210	Training and Education	-	-	400

Manage Club Development Officer Costs

37762.244	Telephone - Mobiles and Portable Computing	850	850	850
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Sports Person of the Year Awards

78617.383	Donations and Sponsorship	20,000	20,000	20,000
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Smart Clubs - Presidents Forums and Education

78276.383	Donations and Sponsorship	12,000	12,000	12,000
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Recreational Subsidy - Sport 4 All Kidsport Program

78717.383	Donations and Sponsorship	110,000	110,000	110,000
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Recreational Subsidy - Sport 4 All Seniors Program

78722.383	Donations and Sponsorship	100,000	50,000	-
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Community Leadership Grants

71217.383	Sponsorship	10,100	10,100	10,100
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Sub Total

337,322	287,322	238,905
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Internal Service Delivery

57762.518	Human Resources Service Delivery	2,848	2,848	2,829
57762.510	Customer Service Fee	1,742	1,742	446
57762.513	Records Service Fee	1,595	1,595	1,516
57762.514	Information System Support	11,198	11,198	12,481

Total

354,705	304,705	256,177
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Operating Revenue

Club Development Officer Grant

18543.120	State Grants	50,000	40,000	-
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Kidsport Grant

18473.120	State Grants	115,000	115,000	115,000
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Recreational Subsidy - Sport 4 All Seniors Program Income

18593.120	State Grants	105,000	-	-
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Smart Clubs - Presidents Forums and Education

78273.120	State Grants	6,000	6,000	6,000
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Sports Person of the Year Awards

78613.130	State Grants	10,000	10,000	10,000
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286,000	171,000	131,000
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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TRAVEL SMART OFFICER

Operating Expenditure

Manage Employee Costs

16847.200	Salaries	64,926	64,926	62,712
16847.202	Superannuation	6,682	6,682	6,455
16847.203	A/L and L/S/L Provision Accrual	8,757	8,757	8,459
16847.204	Workers Compensation Insurance	1,196	1,196	1,291

Share the Rd Education Awareness Campaign

78356.230	Professional Services	4,145	45	-
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Travel Smart Projects

78577.221	Contract Works	25,000	25,000	16,242
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Total		110,706	106,606	95,159
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Operating Revenue

Travel Smart Projects Grants

78573.130	State Grants	10,000	10,000	1,500
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Total		10,000	10,000	1,500
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(830,416)	(766,316)	(933,799)
Operating Revenue	522,404	399,404	496,800
Capital Expenditure	(1,302,092)	(5,629,843)	(7,147,226)
Capital Income	1,000,000	3,930,000	5,115,216
Surplus/(Deficit)	(610,104)	(2,066,755)	(2,469,009)

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>ADMINISTRATION</u>				
Operating Expenditure				
Manage Employee Costs				
19007.200	Salaries Administration	262,934	262,934	279,500
19007.202	Occupational Superannuation	27,939	27,939	30,249
19007.203	A/L and L/S/L Provision Accrual	31,423	31,423	32,151
19007.204	Workers Compensation Insurance	4,841	4,841	5,752
19007.210	Training and Education	5,200	5,200	5,200
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
19007.217	Employment Agency/Apprenticeship	62,000	62,000	60,000
Manage ALAC Administration Op's				
39042.240	Bank Fees	8,585	8,585	8,585
39042.369	Insurance	107,741	107,741	104,000
39042.220	Materials and Consumables	4,599	4,599	4,599
39042.223	Minor Asset Purchases < \$1,000	8,000	8,000	8,000
39042.227	Office Supplies and Printing	30,000	30,000	30,000
39042.229	Postage and Freight	5,101	5,101	5,101
39042.238	Security	20,890	20,890	17,500
39042.242	Licenses	15,150	15,150	-
39042.244	Telephone - Mobiles and Portable Computing	7,447	7,447	7,447
39042.243	Telephone - Fixed Line Access/Call Cost	5,050	5,050	5,050
39042.374	Refreshments and Entertainment	-	-	2,500
Sub Total		611,900	611,900	610,634
Internal Service Delivery				
56116.501	Community Services	46,680	46,680	45,557
56116.502	Communications Unit	6,538	6,538	6,399
56116.511	Accounting Service Fee	24,144	24,144	26,672
56116.513	Records Service Fee	10,255	10,255	7,898
56116.514	Information System Support	33,766	33,766	37,455
56116.518	Human Resources Service Delivery	20,124	20,124	22,629
Total		753,407	753,407	757,244
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
39062.850	Internal Allocations	247,000	247,000	270,000
Total for Asset Maintenance		247,000	247,000	270,000
<u>SPORTS SHOP</u>				
Operating Expenditure				
Manage ALAC Sports Shop				
34857.239	Purchase of Stock	12,000	12,000	12,000
Total		12,000	12,000	12,000
Operating Revenue				
Sales				
17863.158	Other Fees and Charges	24,000	24,000	15,000
Total		24,000	24,000	15,000
<u>CRECHE</u>				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	58,266	58,266	53,031
11247.202	Occupational Superannuation	5,996	5,996	5,459
11247.203	A/L and L/S/L Provision Accrual	6,701	6,701	5,333
11247.204	Workers Compensation Insurance	1,073	1,073	1,091
11247.210	Training and Education	1,300	1,300	1,300
Sub Total		73,336	73,336	66,214

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
	Internal Service Delivery			
56126.518	Human Resources Service Delivery	11,394	11,394	11,314
	Total	84,730	84,730	77,528
	Operating Revenue			
15983.158	ALAC Crèche Income	4,000	4,000	4,100
	Total	4,000	4,000	4,100
	<u>AQUATICS</u>			
	Operating Expenditure			
	Manage Employee Costs			
11197.200	Salaries Administration	453,437	453,437	454,456
11197.202	Occupational Superannuation	49,984	49,984	46,769
11197.203	A/L and L/S/L Provision Accrual	42,561	42,561	42,794
11197.204	Workers Compensation Insurance	8,296	8,296	9,353
11197.210	Training and Education	6,500	6,500	7,800
	Manage ALAC Aquatics			
31307.224	Tools and Hardware	2,040	2,040	2,040
31307.223	Minor Asset Purchases	5,100	5,100	5,100
31307.225	Repairs	-	-	20,000
31307.237	Safety Equipment	2,040	2,040	2,040
31307.251	Chemicals	25,000	25,000	28,500
31307.241	Cleaning	105,000	105,000	105,000
31307.365	Electricity	250,000	270,000	285,000
31307.366	Gas	220,000	350,000	230,000
31307.220	Materials and Consumables	30,000	30,000	5,000
31307.382	Refunds	2,000	2,000	2,000
31307.254	Vandalism	5,101	5,101	5,101
31307.367	Water	38,000	38,000	44,000
31307.376	Memberships and Subscriptions	1,530	1,530	1,530
	Sub Total	1,246,589	1,396,589	1,296,483
	Internal Service Delivery			
56146.518	Human Resources Service Delivery	28,485	28,485	28,285
56146.514	Information System Support	4,779	4,779	5,351
		1,279,853	1,429,853	1,330,119
	Operating Revenue			
	Swim General			
16103.135	ALAC Aquatic Membership Revenue	120,000	120,000	100,000
16103.136	ALAC Casual Aquatic Attendance	450,000	450,000	425,000
		570,000	570,000	525,000
	<u>SWIM SCHOOL</u>			
	Operating Expenditure			
	Manage Employee Costs			
11157.200	Salaries Administration	291,659	291,659	293,008
11157.202	Occupational Superannuation	31,281	31,281	30,156
11157.203	A/L and L/S/L Provision Accrual	14,355	14,355	18,120
11157.204	Workers Compensation Insurance	5,371	5,371	6,031
11157.210	Training and Education	3,250	3,250	3,250
	Manage ALAC Swim School			
31152.224	Tools and Hardware	2,500	2,500	2,500
	Sub Total	348,416	348,416	353,065
	Internal Service Delivery			
56176.518	Human Resources Service Delivery	14,057	14,057	14,143
56176.514	Information System Support	14,028	14,028	5,351
	Total	376,501	376,501	372,559

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
In term Swimming				
16133.*	ALAC Casual Aquatic Attendance	450,000	450,000	460,000
	Total	450,000	450,000	460,000
<u>MULTI SPORTS DRY</u>				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	122,104	122,104	66,744
19017.202	Occupational Superannuation	12,858	12,858	6,869
19017.203	A/L and L/S/L Provision Accrual	15,258	15,258	9,002
19017.204	Workers Compensation Insurance	2,248	2,248	1,374
19017.210	Training and Education	1,950	1,950	1,300
Manage ALAC Multi Sports Dry				
39177.234	Contract Labour (Umpire Fees)	15,000	15,000	-
	Sub Total	169,418	169,418	85,289
Internal Service Delivery				
56156.518	Human Resources Service Delivery	8,545	8,545	5,657
56156.514	Information System Support	9,559	9,559	5,351
		187,522	187,522	96,297
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	307,500	307,500	315,000
		307,500	307,500	315,000
Operating Expenditure RECREATION PROGRAMS				
Manage Employee Costs				
14702.200	Salaries Administration	-	-	57,098
14702.202	Occupational Superannuation	-	-	5,876
14702.203	A/L and L/S/L Provision Accrual	-	-	7,702
14702.204	Workers Compensation Insurance	-	-	1,175
14702.210	Training and Education	-	-	650
Manage ALAC Recreation Programs				
16346.*	Holiday Program Expenses	-	7,000	7,000
16356.*	Term Program Expenses	-	22,000	22,000
34702.*	Active Albany Expenses	-	3,000	18,000
	Sub Total	-	32,000	119,501
Operating Revenue RECREATION PROGRAMS				
Holiday Program Revenue				
16343.158	Other Fees and Charges	-	12,000	12,000
Term Program Revenue				
16353.158	Other Fees and Charges	-	70,000	70,000
Active Albany Revenue				
16363.158	Other Fees and Charges	-	36,000	36,000
		-	118,000	118,000
<u>HEALTH CLUB</u>				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	253,705	253,705	262,512
11107.202	Occupational Superannuation	26,111	26,111	27,019
11107.203	A/L and L/S/L Provision Accrual	18,379	18,379	23,766
11107.204	Workers Compensation Insurance	4,673	4,673	5,404
11107.210	Training and Education	2,600	2,600	3,900

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
HEALTH CLUB (Cont'd)				
Manage ALAC Health Club				
31117.231	Advertising and Public Relations	63,000	63,000	79,000
31117.220	Materials and Consumables	2,000	2,000	2,000
31117.223	Minor Asset Purchases	2,000	2,000	2,000
31117.225	Repairs and Maintenance	3,000	3,000	3,000
31117.242	Licenses (Music Op's)	18,000	18,000	25,000
31117.253	Equipment Lease	20,000	10,300	-
31117.382	Refunds and Write Offs	2,500	2,500	2,500
	Sub Total	415,968	406,268	436,101
Internal Service Delivery				
56166.518	Human Resources Service Delivery	11,394	11,394	16,971
56166.514	Information System Support	14,338	14,338	10,701
		441,700	432,000	463,773
Operating Revenue				
Health Club Revenue				
16253.137	Health & Fitness Membership Revenue	465,000	-	-
16153.137	Health & Fitness Membership Revenue	-	465,000	-
16153.138	Casual Health & Fitness Attendance	66,625	66,625	544,916
		531,625	531,625	544,916
KIOSK				
Operating Expenditure				
Manage ALAC Kiosk				
36062.225	Repairs and Maintenance	5,000	5,000	2,000
	Sub Total	5,000	5,000	2,000
Operating Revenue				
Cafeteria-Grant Coca Cola				
16043.190	Commissions (Inc)	1,522	1,522	1,560
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	18,512	18,512	18,975
16303.158	Other Fees and Charges	10,250	10,250	10,506
		30,284	30,284	31,041
Capital Expenditure				
Albany Leisure & Aquatic Centre Renewal				
14894.221	Contract Works	180,000	227,000	667,000
14894.650	Purchase of Assets	120,000	137,800	-
ALAC Equipment Upgrades				
16024.650	Purchase of Assets	-	-	25,000
	Total Capital Expenditure	300,000	364,800	692,000
Contributions for the Development of Assets				
ALAC Capital Improvements Grants				
18395.151	Capital State Grants	-	7,500	-
	Total Contrib. Develop. Assets	-	7,500	-
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(3,129,627)	(3,301,927)	(3,251,287)
	Operating Revenue	1,917,409	2,035,409	2,013,057
	Capital Expenditure	(300,000)	(364,800)	(692,000)
	Capital Income	-	7,500	-
	Surplus/(Deficit)	(1,512,218)	(1,623,818)	(1,930,230)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10637.200	Salaries	211,028	211,028	-
10637.202	Superannuation	24,765	24,765	-
10637.203	A/L and L/S/L Provision Accrual	28,463	28,463	-
10637.204	Workers Compensation Insurance	3,886	3,886	-
10637.210	Training and Education	400	400	-
10637.216	Conference Expenses	4,040	4,040	-
10637.215	Fringe Benefits Tax Vehicles	7,500	7,500	-

Manage Commercial Services Directorate

31337.255	Travel and Accommodation	3,063	3,063	-
31337.374	Entertainment and Refreshments	1,530	1,530	-
31337.369	General Insurance	5,139	5,139	-
31337.376	Memberships and Subscriptions	500	500	-
31337.597	Vehicle Operating Expenses	10,981	10,981	-

Sub Total		301,295	301,295	-
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Internal Service Delivery

56256.515	Building Rental	12,625	12,625	-
56256.502	Communications Unit	3,073	3,073	-
56256.510	Customer Service Fee	1,743	1,743	-
56256.518	Human Resources Service Delivery	5,697	5,697	-
56256.514	Information System Support	32,551	32,551	-
56256.513	Records Service Fee	16,456	16,456	-

Total Departmental Overheads		373,440	373,440	-
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66256.501	Less Allocated to Other Works	-	373,440	-
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Total Operating Unallocated		-	-	-
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(301,295)	(301,295)	-
Operating Revenue	-	-	-
Capital Expenditure			
Capital Income			
Surplus/(Deficit)	(301,295)	(301,295)	-

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13602.200	Salaries	212,183	212,183	215,092
13602.202	Superannuation	25,040	25,040	30,537
13602.203	A/L and L/S/L Provision Accrual	28,475	28,475	29,980
13602.210	Training and Education	1,400	1,400	2,024
13602.204	Workers Compensation Insurance	3,908	3,908	4,427
13602.215	Fringe Benefits Tax Vehicles	2,500	2,500	9,000
13602.216	Conference Expenses	4,000	4,000	4,000

Manage Planning and Development Directorate

33692.231	Advertising and Public Relations	3,030	3,030	3,030
33692.369	General Insurance	1,720	1,720	1,720
33692.227	Office Supplies and Printing	12,120	12,120	4,995
33692.23	Professional Services	8,000	8,000	8,000
33692.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
33692.255	Accommodation, Travel and Meals	3,000	3,000	3,000
33692.597	Vehicle Operating Expenses	12,043	12,043	12,043

Sub Total

318,419 318,419 328,848

Internal Service Delivery

56247.511	Accounting Service Fee	15,060	15,060	19,529
56247.518	Human Resources Service Delivery	5,697	5,697	5,657
56247.513	Records Service Fee	12,399	12,399	12,339
56247.510	Customer Service Fee	2,614	2,614	2,673
56247.515	Building Rental	21,643	21,643	21,120
56247.514	Information System Support	33,165	33,165	36,980
56247.502	Communications Unit	1,600	1,600	1,538

Total

410,597 410,597 428,684

66247.503	Less Allocated To Other Works	-	410,597	-	410,597	-	428,684
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Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(318,419)	(318,419)	(328,848)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(318,419)	(318,419)	(328,848)

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS - BUILDING SERVICES**Operating Expenditure Building Department****Manage Employee Costs**

14072.200	Salaries	599,505	599,505	585,255
14072.202	Superannuation	77,286	77,286	73,670
14072.203	A/L and L/S/L Provision Accrual	80,859	80,859	78,086
14072.204	Workers Compensation Insurance	11,040	11,040	12,047
14072.209	Uniforms and Protective Clothing	500	500	500
14072.210	Training and Education	6,008	6,008	5,870

Manage Building Department

34152.227	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Vehicle Operating Expenses	6,340	6,340	6,340
34152.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
34152.255	Accommodation Travel and Meal Allowance	3,500	3,500	3,500
34152.237	Safety Equipment	500	500	500
34152.230	Professional Services	2,000	2,000	2,000
34152.376	Memberships and Subscriptions	4,000	4,000	4,000

Sub Total

799,038	799,038	779,268
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Internal Service Delivery

56226.511	Accounting Service Fee	29,251	29,251	34,706
56226.518	Human Resources Service Delivery	22,613	22,613	22,574
56226.513	Records Service Fee	42,351	42,351	64,466
56226.510	Customer Service Fee	83,016	83,016	82,459
56226.502	Communications Unit	3,289	3,289	3,268
56226.503	City Development	35,396	35,396	36,956
56226.515	Building Rental	31,368	31,368	33,476
56226.514	Information System Support	127,230	127,230	137,780

Total

1,173,552	1,173,552	1,194,953
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Operating Revenue**Building Permits**

14183.158	Other Fees and Charges	350,000	350,000	360,000
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Commissions BCITF

14223.190	Commissions	3,000	3,000	3,000
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Sundry Revenue

14173.158	Other Fees and Charges	12,000	12,000	12,000
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Total

365,000	365,000	375,000
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS - PLANNING SERVICES**Operating Expenditure Planning Department****Manage Employee Costs**

12232.200	Salaries	881,187	881,187	950,857
12232.202	Superannuation	100,559	100,559	120,605
12232.203	A/L and L/S/L Provision Accrual	118,857	118,857	128,253
12232.204	Workers Compensation Insurance	16,226	16,226	19,573
12232.209	Uniforms and Protective Clothing	5,000	5,000	5,000
12232.210	Training and Education	7,978	7,978	7,491
12232.215	Fringe Benefits Tax Vehicles	20,000	20,000	1,500

Manage Planning Department

31097.216	Conference Expenses	2,020	2,020	2,020
31097.227	Office Supplies and Printing	1,313	1,313	1,313
31097.231	Advertising and Public Relations	7,070	7,070	7,070
31097.597	Vehicle Operating Expenses	13,819	13,819	13,819
31097.244	Telephone - Mobiles and Portable Computing	5,050	5,050	5,050
31097.255	Accommodation, Travel and Meal Allowances	1,010	1,010	1,010
31097.376	Memberships and Subscriptions	2,525	2,525	2,525

Sub Total

1,182,614	1,182,614	1,266,086
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Internal Service Delivery

56106.511	Accounting Service Fee	17,545	17,545	18,743
56106.518	Human Resources Service Delivery	36,635	36,635	37,864
56106.513	Records Service Fee	55,657	55,657	23,038
56106.510	Customer Service Fee	134,493	134,493	138,302
56106.502	Communications Unit	22,675	22,675	25,257
56106.503	City Development	53,095	53,095	55,433
56106.515	Building Rental	44,155	44,155	43,070
56106.514	Information System Support	212,724	212,724	238,849

Total

1,759,593	1,759,593	1,846,642
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Operating Revenue**Planning Approvals**

12483.158	Other Fees and Charges	360,000	360,000	405,000
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Contributions, Reimbursements and Donation

12343.130	Contributions, Reimbursements and Donation	500	500	500
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Rezoning Certificate

17783.158	Other Fees and Charges	52,020	52,020	53,060
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Scheme Amendment

12423.158	Other Fees and Charges	20,400	20,400	-
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Extractive Industry Licence

14413.158	Other Fees and Charges	6,000	6,000	6,000
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Planning Compliance

12593.158	Other Fees and Charges	5,202	5,202	5,306
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Total

444,122	444,122	469,866
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Albany Local Planning Strategy review and precinct planning

Operating Expenditure

Albany Land Use Strategy and Precinct Planning

78302.230	Professional Services	101,993	101,993	151,993
	Industry - comparative advantage and needs analysis			
71567.230	Professional Services	50,000	50,000	100,000
		151,993	151,993	251,993

Other Projects

Operating Expenditure

Municipal Inventory

72412.230	Professional Services	20,000	20,000	20,000
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Heritage Consultant

72422.230	Professional Services	15,000	15,000	16,000
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City Of Albany Town Planning Scheme

73672.230	Professional Services	20,000	20,000	-
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Land Tenure Requirements

14297.230	Professional Services	141,515	141,515	161,266
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Business Case - Stage 1 Albany Innovation Park

71442.230	Professional Services	23,166	23,166	23,166
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Engineering Feasibility Study Anson Rd and Newby St.

71432.230	Professional Services	30,000	30,000	30,000
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GIS Data Acquisition (satellite and urban minitor)

71582.236	Professional Services	-	-	30,000
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TOTAL

249,681	249,681	280,432
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,383,326)	(2,383,326)	(2,577,779)
Operating Revenue	809,122	809,122	844,866
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,574,204)	(1,574,204)	(1,732,913)

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11522.200	Salaries	357,382	357,382	419,758
11522.202	Superannuation	47,911	47,911	54,434
11522.203	A/L and L/S/L Provision Accrual	50,591	50,591	55,814
11522.204	Workers Compensation Insurance	6,582	6,582	8,641
11522.210	Training and Education	5,814	5,814	5,814
11522.209	Uniforms and Protective Clothing	800	800	1,100
11522.215	Fringe Benefits Tax Vehicles	5,000	5,000	1,500

Manage Environmental Health Department

31692.227	Office Supplies and Printing	2,040	2,040	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	1,224	1,224	1,224
31692.597	Vehicle Operating Expenses	15,285	15,285	15,285
31692.230	Insp-Food Sampling Professional services	8,161	8,161	8,161
31692.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,940
31692.229	Postage and Freight	510	510	510

Sub Total

506,340 506,340 580,221

Internal Service Delivery

56076.511	Accounting Service Fee	14,358	14,358	17,107
56076.518	Human Resources Service Delivery	11,964	11,964	15,932
56076.513	Records Service Fee	10,485	10,485	38,063
56076.510	Customer Service Fee	43,922	43,922	46,544
56076.502	Communications Unit	6,978	6,978	6,878
56076.503	City Development	28,317	28,317	29,564
56076.515	Building Rental	12,850	12,850	16,148
56076.514	Information System Support	66,323	66,323	76,925

Total Departmental Overheads

701,537 701,537 827,382

701,537 701,537 827,382

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
Health Licenses General				
11663.158	Other Fees and Charges	15,000	15,000	15,150
Health Assessment Fees				
11603.158	Other Fees and Charges	85,000	85,000	85,850
Septic Tank Application Fees				
12073.158	Other Fees and Charges	9,000	9,000	9,090
EHO Resource Sharing Revenue				
11623.158	Other Fees and Charges	-	-	89,000
	Total	109,000	109,000	199,090
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
Regional Mosquito Program				
11952.221	Contract Works	10,000	10,000	10,000
	Total	10,000	10,000	10,000
Operating Revenue				
Septic Tank Inspections				
11673.158	Other Fees and Charges	6,060	6,060	6,121
	Total	6,060	6,060	6,121
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(516,340)	(516,340)	(590,221)
	Operating Revenue	115,060	115,060	205,211
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(401,280)	(401,280)	(385,010)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ANIMAL MANAGEMENT

Operating Expenditure

Manage Employee Costs

11212.200	Salaries	465,891	465,891	479,156
11212.202	Superannuation	52,774	52,774	55,686
11212.203	A/L and L/S/L Provision Accrual	57,444	57,444	57,987
11212.210	Training and Education	2,539	2,539	6,292
11212.204	Workers Compensation Insurance	7,843	7,843	9,024
11212.209	Uniforms and Protective Clothing	5,000	5,000	5,000

Manage Animal Control

11062.230	Destruct/Disposal-Disposal Costs	7,200	7,200	7,200
31012.227	Office Supplies and Printing	1,200	1,200	1,200
31012.229	Postage and Freight	3,000	3,000	3,000
31012.230	Professional Services	3,500	3,500	3,500
31012.231	Advertising and Public Relations	5,050	5,050	5,050
31012.237	Safety Equipment	2,400	2,400	2,400
31012.244	Telephone - Mobiles and Portable Computing	15,000	15,000	15,000
31012.253	Leasing Costs	-	-	10,500
31012.255	Accommodation, Travel and Meals	5,000	5,000	5,000
31012.597	Vehicle Operating Expenses	46,134	46,134	45,999
31112.230	Local Laws	2,500	2,500	2,500
78306.220	Rangers Control Signs	10,000	10,000	10,000

Pound Operations

31032.220	Materials and Animal Sustenance	5,050	5,050	5,050
31032.224	Tools and Hardware	4,000	4,000	4,000
31032.223	Minor Asset Purchases	3,000	3,000	3,000
31032.376	Memberships and Subscriptions	500	500	500
31032.365	Pound Operations - Electricity	800	800	800

Sub Total

705,825	705,825	737,844
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Internal Service Delivery

56066.511	Accounting Service Fee	20,042	20,042	22,792
56066.518	Human Resources Service Delivery	18,381	18,381	22,579
56066.513	Records Service Fee	14,614	14,614	41,617
56066.510	Customer Service Fee	41,327	41,327	37,411
56066.502	Communications Unit	3,387	3,387	3,376
56066.503	Development Services	7,079	7,079	7,391
56066.514	Information System Support	48,853	48,853	67,829

Total Operating Expenditure

859,508	859,508	940,839
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ASSET MAINTENANCE

Building Maintenance

31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	3,000	3,000	3,000

Total for Asset Maintenance

8,050	8,050	8,050
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	12,000	12,000	12,120
11393.158	Fines Local Laws Other	500	500	500
11243.158	Microchipping Dogs and Cats	4,000	4,000	4,000
11343.158	Cat Control Registrations	10,000	10,000	10,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	30,000	30,000	30,000
11113.155	Impounding Fees Dogs Fines and Penalties	5,000	5,000	5,000
11103.158	Dog Registration	35,000	75,000	35,000
	Total	97,000	137,000	97,120
Capital Expenditure				
Cattery Building				
16344.221	Contract Works	-	-	20,000
Cattle Impoundment Equipment				
10074.650	Acquisition of Assets	28,246	19,636	19,636
	Total Capital Expenditure	28,246	19,636	39,636
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	117,056	117,056	124,923
16622.202	Superannuation	12,939	12,939	13,796
16622.203	A/L and L/S/L Provision Accrual	13,605	13,605	12,128
16622.204	Workers Compensation Insurance	2,155	2,155	2,572
16622.210	Training and Education	801	801	822
Manage Parking Control				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.221	Contract Works	2,000	2,000	2,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	9,179	9,179	9,152
	Sub Total	164,735	164,735	172,393
Internal Service Delivery				
56217.518	Human Resources Service Delivery	4,897	4,897	5,811
56217.513	Records Service Fee	3,536	3,536	4,179
56217.510	Customer Service Fee	10,939	10,939	13,590
56217.514	Information System Support	13,691	13,691	17,212
56217.502	Communications Unit	2,899	2,899	2,799
56217.503	Development Services	7,079	7,079	7,391
	TOTAL EXPENDITURE	207,776	207,776	223,375

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL

Camping Grounds

38336.200	Salaries	35,428	35,428	34,397
38336.202	Superannuation	3,646	3,646	3,540
38336.203	A/L and L/S/L Provision Accrual	1,842	1,842	3,626
38336.204	Workers Compensation Insurance	653	653	708
38336.210	Training and Education	280	280	1,463
38336.223	Minor Asset Purchases	4,000	4,000	-
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000

Traffic Control Vehicle Operating Costs

39082.597	Vehicle Operating Expenses	5,503	5,503	15,491
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Signs and Road marking

76612.221	Contract Works	2,000	2,000	2,000
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TOTA TOTAL OPERATING

55,352	55,352	63,225
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Operating Revenue

Fines Parking

16603.155	Fines and Penalties	50,000	50,000	51,250
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Total

50,000	50,000	51,250
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EMERGENCY SERVICES

Operating Expenditure

Manage Employee Costs

10812.200	Salaries	105,780	105,780	108,405
10812.202	Superannuation	12,002	12,002	12,326
10812.203	A/L and L/S/L Provision Accrual	14,266	14,266	14,433
10812.204	Workers Compensation Insurance	1,948	1,948	2,232
10812.210	Training and Education	10,000	10,000	10,000

Manage Emergency Services Department

30842.224	Tools and Hardware	-	-	3,000
30842.225	Repairs and Maintenance	-	-	5,000
30842.226	External Plant Hire	10,000	10,000	10,000
30842.237	Safety Equipment	2,500	2,500	2,500
30842.244	Telephone - Mobiles and Portable Computing	7,000	7,000	7,000
30842.374	Refreshments Entertainment and Ceremonies (Exp)	-	-	3,000
30842.597	Vehicle Operating Expenses	11,474	11,474	25,644
70982.220	Emergency Manage. Programs, W/shops /Projects	9,114	9,114	-

184,084	184,084	203,540
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Internal Service Delivery

56056.511	Accounting Service Fee	4,255	4,255	4,167
56056.518	Human Resources Service Delivery	3,963	3,963	3,709
56056.513	Records Service Fee	24,187	24,187	1,566
56056.510	Customer Service Fee	5,865	5,865	8,417
56056.503	Development Services	7,079	7,079	7,391
56056.514	Information System Support	18,984	18,984	9,561

Total Operating

248,417	248,417	238,351
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.209	Uniforms and Protective Clothing	-	31,951	38,520
30832.222	Fuel External Plant Hire	4,080	4,080	4,080
30832.223	Tools and Hardware	10,201	10,201	10,201
30832.226	External Plant Hire	6,121	6,121	6,121
30832.244	Telephone - Mobiles and Portable Computing	2,856	2,856	2,856
30832.369	Insurance	47,621	47,621	47,624
30832.374	Refreshments	5,050	5,050	5,050
30832.384	BFB Grant Contribution	42,844	42,844	42,844
30832.597	Vehicle Operating Expenses	101,966	101,966	87,704
	Sub T Sub Total	220,739	252,690	245,000
Operating Expenditure - State Emergency Services FESA				
Vehicle Operating Expenses				
30982.597	Plant Operating Costs	5,156	5,156	5,156
FESA Contribution Paid to SES				
30982.384	Grants, Contributions and Subsidies	30,434	55,647	39,844
		35,590	60,803	45,000
Operating Revenue				
FESA SES Grant				
10993.120	State Grants	37,390	44,034	34,409
FESA Bushfire Grant				
10863.120	State Grants	245,508	189,518	187,809
Emergency Management - Reimbursement				
17043.120	State Grants	20,000	20,000	-
		302,898	253,552	222,218
Capital Expenditure				
Capital Fire Equipment Purchases				
14944.650	Purchase of Assets	83,734	83,734	55,000
14944.221	Contract Works	-	284,000	409,935
Emergency Services Capital Acquisitions				
12544.650	Purchase of Assets	-	-	7,500
	Total Capital Expenditure	83,734	367,734	472,435
Contributions for the Development of Assets				
FESA Grants				
10975.151	Capital Grants State Fire	50,000	334,000	384,000
	Total Capital Expenditure	50,000	334,000	384,000

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
FIRE PREVENTION				
Operating Expenditure				
10986.200	Salaries	110,026	110,026	113,153
10986.202	Superannuation	15,580	15,580	16,030
10986.203	A/L and L/S/L Provision Accrual	14,841	14,841	15,089
10986.204	Workers Compensation Insurance	2,027	2,027	2,331
10986.210	Training	3,395	3,395	4,362
30932.226	External Plant Hire	10,100	10,100	10,100
30932.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30932.597	Vehicle Operating Expenses	17,666	17,666	17,592
30932.227	Office Supplies and Printing	6,000	6,000	6,000
30932.231	Advertising and Public Relations	2,020	2,020	2,020
Hazard Reduction Management				
30902.221	Contract Labour	8,446	8,446	8,446
Stand Pipes				
30922.367	Water	7,141	7,141	7,141
30922.225	Repairs and Maintenance	10,201	10,201	10,201
Sub Total		208,443	208,443	213,465
Internal Service Delivery				
56046.518	Human Resources Service Delivery	4,092	4,092	4,672
56046.513	Records Service Fee	10,093	10,093	4,453
56046.510	Customer Service Fee	4,613	4,613	5,626
56046.502	Communications Unit	19,434	19,434	22,044
56046.503	Development Services	7,079	7,079	7,391
56046.514	Information System Support	10,135	10,135	13,856
Total		263,889	263,889	271,507

FIRE PREVENTION**Operating Revenue****Fines Bushfire**

11073.155	Fines and Penalties	20,000	20,000	20,000
10983.130	DFES (CESM) Recoup	45,450	45,450	45,905
Total		65,450	65,450	65,905

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,582,818)	(1,639,982)	(1,688,517)
Operating Revenue	515,348	506,002	436,493
Capital Expenditure	(111,980)	(387,370)	(512,071)
Capital Income	50,000	334,000	384,000
Surplus/(Deficit)	(1,129,450)	(1,187,350)	(1,380,095)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11806.200	Salaries	221,549	221,549	222,981
11806.202	Superannuation	25,931	25,931	25,549
11806.203	A/L and L/S/L Provision Accrual	29,882	29,882	31,094
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	4,080	4,080	4,589
11806.215	Fringe Benefits Tax Vehicles	9,000	9,000	9,000
11806.216	Conference Expenses	4,000	4,000	4,000

Manage Infrastructure and Environment Directorate

31916.231	Advertising and Public Relations	5,102	5,102	5,101
31916.369	General Insurance	1,720	1,720	1,720
31916.376	Memberships and Subscriptions	3,060	3,060	3,060
31916.227	Office Supplies and Printing	1,010	1,010	1,010
31916.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
31916.255	Accommodation, Travel and Meals	4,040	4,040	4,040
31916.597	Vehicle Operating Expenses	7,835	7,835	7,835

Sub Total

324,709 324,709 327,479

Internal Service Delivery

56296.510	Customer Service Fee	1,743	1,743	1,782
56296.511	Accounting Service Fee	12,059	12,059	14,808
56296.513	Records Service Fee	11,353	11,353	11,335
56296.514	Information System Support	22,396	22,396	24,961
56296.515	Building Rental	-	-	3,520
56296.518	Human Resources Service Delivery	5,697	5,697	5,657
56296.520	Depot Accommodation	10,469	10,469	10,628

Total

388,426 388,426 400,170

66296.505	Less Allocated To Other Works	-	388,426	-	388,426	-	400,169
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Total Operating Unallocated

- - 1

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(324,709)	(324,709)	(327,479)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(324,709)	(324,709)	(327,479)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

16487.200	Salaries	503,586	503,586	524,220
16487.202	Superannuation	51,829	51,829	52,921
16487.203	A/L and L/S/L Provision Accrual	67,925	67,925	67,306
16487.210	Training and Education	2,400	2,400	2,400
16487.204	Workers Compensation Insurance	9,275	9,275	10,583
16487.215	Fringe Benefits Tax Vehicles	10,000	10,000	5,000

Manage Major Projects Department

36496.227	Office Supplies and Printing	500	500	500
36496.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Professional Services	25,000	25,000	40,000
36496.243	Telephone - Fixed Line Access/Call Cost	1,000	1,000	1,000
36496.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
36496.374	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Vehicle Operating Expenses	10,002	10,002	10,002

Sub Total

686,717	686,717	719,132
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Internal Service Delivery

56286.518	Human Resources Service Delivery	17,091	17,091	16,971
56286.513	Records Service Fee	13,073	13,073	12,821
56286.510	Customer Service Fee	6,100	6,100	7,128
56286.515	Corporate Building Rental	25,250	25,250	24,640
56286.514	Information System Support	99,068	99,068	107,075

Total

847,299	847,299	887,767
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Less Allocated To Other Works

Total Operating Unallocated

-	-	-
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847,299	847,299	887,767
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PROJECTS**Operating Expenditure****City Naming Marker Strategy Phase 1**

71632.230	Professional Services	17,942	17,942	3,514
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Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program

71516.221	Contract Works	50,815	80,759	115,461
71516.230	Professional Services	175,255	175,255	195,255

Middleton Beach Public Realm Planning

77322.230	Professional Services	13,305	10,275	8,806
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Surf Reef Feasibility

77272.230	Professional Services	49,696	49,696	37,139
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CBD Strategy

71532.230	Professional Services	19,229	19,229	19,229
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Total

326,242	353,156	379,404
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Operating Revenue**Emu Point Coastal Works Strategy/Monitoring Grant**

19013.120	State Grants	102,627	102,627	102,500
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Total

102,627	102,627	102,500
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Capital Expenditure

Interpretive Signage - The Shipping Lane Expenditure				
70124.221	Contract Works	10,000	10,000	5,121
Albany Visitor Centre Planning and Design				
10894.221	Contract Works	34,267	-	-
10894.230	Professional Services	-	68,849	-
Botanical Gardens				
16694.221	Contract Works	99,995	99,995	99,995
Total Capital Expenditure		144,262	178,844	105,116

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,012,959)	(1,039,873)	(1,098,536)
Operating Revenue	102,627	102,627	102,500
Capital Expenditure	(144,262)	(178,844)	(105,116)
Capital Income	-	-	-
Surplus/(Deficit)	(1,054,594)	(1,116,090)	(1,101,152)

General Ledger		Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
		\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

14492.200	Salaries	526,663	526,663	543,147
14492.202	Superannuation	57,649	57,649	65,425
14492.203	A/L and L/S/L Provision Accrual	71,039	71,039	72,543
14492.204	Workers Compensation Insurance	9,700	9,700	11,179
14492.210	Training and Education	5,243	5,243	10,320

Manage Asset Services Department

30032.230	Professional Services	5,000	5,000	15,000
30032.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
30032.255	Accommodation, Travel and Meals	4,000	4,000	7,000
30032.376	Memberships and Subscriptions (Professional Member:	5,000	5,000	5,000
30032.597	Vehicle Operating Expenses	8,640	8,640	8,640

Sub Total		695,434	695,434	740,754
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Internal Service Delivery

56207.502	Communications Unit	3,289	3,289	3,268
56207.511	Accounting Service Fee	85,952	85,952	105,198
56207.518	Human Resources Service Delivery	21,930	21,930	22,278
56207.510	Customer Service Fee	6,709	6,709	5,724
56207.505	Works and Services	23,074	23,074	17,829
56207.520	Depot Accommodation	33,501	33,501	34,008
56207.514	Information System Support	130,838	130,838	101,748

Total Departmental Overheads		1,000,727	1,000,727	1,030,807
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ASSET MANAGEMENT PROJECTS

Operating Expenditure

Road Safety Auditing

71027.230	Professional Services	15,000	15,000	15,000
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Street Tree Audits CBD and major arterials

71192.230	Professional Services	17,355	17,355	-
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Street Lighting

75387.221	Contract Works	57,680	57,680	50,000
75387.365	Electricity	729,708	729,708	735,000

Heritage Buildings Conservation Plans review

71292.230	Professional Services	40,000	40,000	-
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Hunton Rd Bridge - Investigation

73062.230	Professional Services	-	72,051	-
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Drainage Data Collection

75122.230	Professional Services	25,000	25,000	25,000
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Community Engagement Initiatives

71562.231	Advertising	5,000	5,000	8,000
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Traffic Management Plan

78382.230	Professional Services	15,000	15,000	15,000
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ASSET MANAGEMENT PROJECTS (Cont'd)

Operating Expenditure

Asbestos Annual Inspections

75172.230	Professional Services	-	-	25,000
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Crossovers

11067.384	Grants, Contributions and Subsidies	39,000	39,000	25,000
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Organisational Security Key Changeover

71752.225	Repairs and Maintenance	30,000	30,000	60,000
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Asset Data Collection

79322.223	Minor Asset Purchases	-	-	29,000
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79322.230	Professional Services	100,000	100,000	-
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Total		1,073,743	1,145,794	987,000
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Operating Revenue

Service & Tourist Signs Income

10713.158	Other Fees and Charges	4,830	4,830	4,878
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Street Lighting Subsidy

13453.122	Operating Contributions/Reimbursements	9,366	9,366	9,459
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Total		14,196	14,196	14,337
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,769,177)	(1,841,228)	(1,727,754)
Operating Revenue	14,196	14,196	14,337
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,754,981)	(1,827,032)	(1,713,417)

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

14557.200	Salaries	543,443	543,443	561,497
14557.202	Superannuation	74,258	74,258	71,286
14557.203	A/L and L/S/L Provision Accrual	73,067	73,067	74,735
14557.204	Workers Compensation Insurance	10,008	10,008	11,560
14557.210	Training and Education	5,683	5,683	7,071

Manage Design & Survey Department

34572.376	Memberships and Subscriptions (Professional Member:	3,200	3,200	3,200
34572.244	Telephone - Mobiles and Portable Computing	600	600	600
34572.255	Accommodation, Travel and Meals	4,000	4,000	6,000
34572.597	Vehicle Operating Expenses	9,605	9,605	9,560

Sub Total		723,864	723,864	745,509
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Internal Service Delivery

56197.511	Accounting Service Fee	19,863	19,863	25,450
56197.518	Human Resources Service Delivery	17,011	17,011	19,685
56197.513	Records Service Fee	23,798	23,798	23,525
56197.510	Customer Service Fee	5,204	5,204	5,712
56197.505	Works and Services	7,692	7,692	13,867
56197.520	Depot Accommodation	16,750	16,750	17,004
56197.514	Information System Support	64,544	64,544	86,858

Total Departmental Overheads		878,726	878,726	937,610
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64572.517	Less Allocated To Other Works	- 120,000	- 120,000	- 140,000
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Total Alloc (+) Unalloc (-)		758,726	758,726	797,610
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Projects

Stormwater Strategy

71572.230	Professional Services	15,195	-	-
		15,195	-	-

MISCELLANEOUS

Capital Expenditure

Future Works Design Costs

16834.221	Contract Works	150,000	150,000	150,000
Total		150,000	150,000	150,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(739,059)	(723,864)	(745,509)
Operating Revenue	-	-	10,500
Capital Expenditure	(150,000)	(150,000)	(150,000)
Capital Income	-	-	-
Surplus/(Deficit)	(889,059)	(873,864)	(885,009)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13502.200	Salaries	461,692	461,692	468,143
13502.202	Superannuation	285,393	285,393	276,215
13502.203	A/L and L/S/L Provision Accrual	306,350	306,350	303,365
13502.204	Workers Compensation Insurance	41,835	41,835	46,462
13502.205	Sick Leave	75,294	75,294	74,335
13502.206	Public Holidays	120,473	120,473	118,938
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	35,265	35,265	36,101
13502.211	Apprentice Training Costs	15,000	15,000	2,000
13502.215	Apprentice Training Costs	-	-	13,000
23502.200	Training and Education (Staff Time Only)	37,006	37,006	17,050
23506.200	Staff Meeting Attendance	29,437	29,437	30,702

Manage Works and Services Operations

33527.597	Minor Plant Operating Costs	159,683	159,683	97,937
34642.220	Materials and Contracts	27,507	27,507	-
34642.255	Accommodation, Travel and Meals	30,000	30,000	30,000
34642.224	Tools and Hardware	9,085	9,085	9,085
34642.243	Telephone - Fixed Line Access	8,026	8,026	8,000
34642.244	Telephone - Mobiles and Portable Computing	10,100	10,100	10,100
34642.369	Insurance	63,374	63,374	63,374
34642.597	Vehicle Operating Expenses	139,299	139,299	138,717

Sub Total		1,857,319	1,857,319	1,746,024
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Internal Service Delivery

56466.502	Communications Unit	2,549	2,549	2,554
56466.505	Works and Services	11,537	11,537	11,886
56466.510	Customer Service Fee	5,602	5,602	6,829
56466.511	Accounting Service Fee	77,438	77,438	91,407
56466.513	Records Service Fee	6,598	6,598	-
56466.514	Information System Support	91,214	91,214	82,968
56466.518	Human Resources Service Delivery	105,476	105,476	109,930
56466.520	Depot Accommodation	104,691	104,691	106,276

Total Departmental Overheads		2,262,424	2,262,424	2,157,874
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64912.599	Less Allocated To Other Works	-	2,262,424	-	2,262,424	-	2,157,874
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TOTAL ALLOC (+) UNALLOC (-)		-	-	-
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Operating Revenue

Diesel and Alternative Fuel Rebate

14873.130	Operating Contributions/Reimbursements (Inc)	95,000	95,000	100,000
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Traineeship Reimbursements

19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
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Total		100,000	100,000	105,000
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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DEPOT OPERATIONS

Operating Expenditure

Manage Depot Operations

33232.209	Uniforms and Protective Clothing	35,855	35,855	35,855
33232.220	Materials and Consumables	20,000	20,000	20,000
33232.221	Contract Works	5,000	5,000	5,000
33232.227	Office Supplies and Printing	40,000	40,000	40,000
33232.229	Postage and Freight	2,020	2,020	2,020
33232.230	Professional Services	10,000	10,000	10,000
33232.238	Security	15,000	15,000	15,000
33232.241	Cleaning	31,310	31,310	31,310
33232.243	Telephone - Mobiles and Portable Computing	10,000	10,000	10,000
31347.244	Telephone - Land Lines & Calls	2,000	2,000	2,000
33232.365	Electricity	21,000	21,000	25,000
33232.367	Water	4,160	4,160	4,160
33232.369	General Insurance	3,366	3,366	3,371
33242.220	Two Way Radios	13,000	13,000	15,000
	Immunisation, First Aid and Hearing Testing			
34872.220	Materials and Consumables	5,000	5,000	5,000
34872.230	Professional Services	8,800	8,800	8,800
	Radio Tower			
36822.225	Repairs and Maintenance	1,000	1,000	1,000
	Depot Maintenance			
33232.200	Wages	25,077	25,077	24,956
33232.597	Plant Operating Costs	18,580	18,580	17,580
33232.850	Internal allocations	51,279	51,279	51,279
		322,447	322,447	327,331
63232.520	Less Allocated To Other Works	-	-	-
	TOTAL ALLOC (+) UNALLOC (-)	-	-	1

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ROAD MAINTENANCE

Operating Expenditure

Road Maintenance

13222.200	Employee Costs	1,238,107	1,238,107	1,333,925
13222.220	Materials	117,230	117,230	378,350
13222.221	Unscheduled Works	415,000	415,000	396,563
13222.596	Internal Plant Hire Depreciation	593,766	593,766	442,615
13222.597	Internal Plant Hire Operational Costs	654,772	654,772	594,152
13222.599	Labour Overhead	1,820,652	1,820,652	1,831,001
		4,839,527	4,839,527	4,976,606

Total

4,839,527 4,839,527 4,976,606

MISCELLANEOUS WORKS

Operating Expenditure

Street and Traffic Signs Maintenance

71537.220	Materials	60,000	60,000	60,000
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Roadwise Promotion

73272.230	Professional Services	561	561	561
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Security System Tesing

11762.221	Contracts	10,000	10,000	10,000
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Fire Protection/Monitoring Systems

11722.221	Contracts	40,000	40,000	56,000
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Electrical Testing and Tagging

11732.221	Contracts	50,000	50,000	50,000
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Ellen Cove Beach Swimming Enclosure Maintenance

32442.221	Contract Works	36,000	36,000	136,000
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Emu Point Coastal Works Maintenance

71502.221	Contract Works	30,000	-	10,000
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Total

226,561 196,561 322,561

Operating Revenue

Engineering Supervision Fees

14243.158	Other Fees and Charges	30,000	30,000	30,000
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Total

30,000 30,000 30,000

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ROADWORKS

Capital Expenditure

Roads				
14994.*				
14994.200	Employee Costs	186,812	186,812	187,050
14994.220	Materials	233,150	533,150	375,090
14994.221	Contracts	4,175,782	4,192,332	4,835,931
14994.517	Survey and Design	87,375	87,375	131,000
14994.596	Internal Plant Hire Depreciation	92,250	92,250	99,330
14994.597	Internal Plant Hire Operational Costs	119,175	119,175	119,502
14994.599	Labour Overhead	282,255	282,255	259,296
	Total Road Capital Expenditure	5,176,799	5,493,349	6,007,199

Contributions for the Development of Assets

Direct Grants

13415.151	Capital Grants State	415,000	242,403	254,212
	Regional Road Group Funding			
13485.151	Capital Grants State	1,240,000	1,240,000	937,200
	State Black Spot Funding			
14445.151	Capital Grants State	-	76,667	95,084
	Contributions to Road Works			
13385.150	Capital Contributions (Inc)	20,000	20,000	20,000
	Roads to Recovery			
14105.153	Commonwealth Grants	1,072,500	1,072,500	1,036,004
	Road Grants Other			
14115.151	Capital Grants State	107,700	107,700	53,500
	Total Contrib. Develop. Assets	2,855,200	2,759,270	2,396,000

DRAINAGE ASSOCIATED WITH ROADS PROGRAM

15014.200	Employee Costs	58,500	58,500	-
15014.220	Materials	201,000	201,000	-
15014.221	Contacts	389,000	389,000	555,000
15014.517	Survey and Design	22,500	22,500	-
15014.596	Internal Plant Hire Depreciation	10,000	10,000	-
15014.597	Internal Plant Hire Operational Costs	10,000	10,000	-
15014.599	Labour Overhead	90,000	90,000	-
	Total Drainage Capital Expenditure	781,000	781,000	555,000

BRIDGE WORKS

Capital Expenditure

12704.221	Contracts	824,734	824,734	135,000
	Total Capital Expenditure	824,734	824,734	135,000

Contributions for the Development of Assets

18495.151	State Grant	735,000	735,000	45,000
	Total Contrib. Develop. Assets	735,000	735,000	45,000

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

PATHS

Capital Expenditure

Paths Program

15164.200	Employee Costs	38,437	38,437	28,250
15164.220	Materials	101,428	94,428	116,285
15164.221	Contracts	696,400	696,400	751,610
15164.517	Survey and Design	9,125	9,125	9,000
15164.596	Internal Plant Hire Depreciation	7,914	7,914	7,973
15164.597	Internal Plant Hire Operational Costs	7,914	7,914	7,973
15164.599	Labour Overhead	54,264	54,264	42,070
	Total Path Capital Expenditure	915,482	908,482	963,161

Contributions for the Development of Assets

Pathways Grant

14135.151	State Grant	295,000	295,000	398,000
	Total Contrib. Develop. Assets	295,000	295,000	398,000

Capital Expenditure

Middleton Beach Costal Enhancement Project

16264.221	Materials	-	-	5,000,000
	Total Capital Expenditure	-	-	5,000,000

Contributions for the Development of Assets

Accessible Public Toilets

13595.151	State Grant	36,364	36,364	-
	Middleton Beach Costal Enhancement Grant Commonwealth			
16265.151	State Grant	-	-	1,500,000
16265.153	Commonwealth Grant	-	-	2,500,000
	Total Contrib. Develop. Assets	36,364	36,364	4,000,000

CARPARKS

Capital Expenditure

Parking Improvements

18554.*	Contracts	90,000	210,000	130,000
	Total Capital Expenditure	90,000	210,000	130,000

Contributions for the Development of Assets

18555.*	Parking Facilities Contributions	30,000	136,545	-
	TOTAL CONTRIB. DEVELOP. ASSETS	30,000	136,545	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(4,983,430)	(4,953,430)	(5,214,648)
Operating Revenue	130,000	130,000	135,000
Capital Expenditure	(7,788,015)	(8,217,565)	(12,790,360)
Capital Income	3,951,564	3,962,179	6,839,000
Surplus/(Deficit)	(8,689,881)	(9,078,816)	(11,031,008)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

12846.200	Salaries	476,027	476,027	478,865
12846.202	Superannuation	232,389	232,389	241,392
12846.203	A/L and L/S/L Provision Accrual	264,774	264,774	274,079
12846.204	Workers Compensation Insurance	36,151	36,151	42,049
12846.205	Sick Leave	68,554	68,554	67,081
12846.206	Public Holidays	101,486	101,486	100,485
12846.210	Training and Education (Courses)	30,274	30,274	30,274
12846.215	Fringe Benefits Tax	-	-	5,000
22842.200	Staff Meeting Attendance	28,491	28,491	9,510
22846.200	Training and Education (Staff Time Only)	24,930	24,930	41,212

Manage Reserves Operations

33517.369	General Insurance	50,700	50,700	50,700
33517.376	Memberships and Subscriptions	2,020	2,020	3,000
33517.597	Minor Plant Operating Costs	71,369	71,369	100,838
33517.244	Telephone - Mobiles and Portable Computing	18,000	18,000	18,000
33517.237	Safety Equipment	5,050	5,050	5,050
33517.224	Tools and Hardware	10,027	10,027	10,000
33517.255	Accommodation, Travel and Meals	20,000	20,000	10,000
35907.597	Vehicle Operating Expenses	105,225	105,225	99,732

Sub Total

1,545,467	1,545,467	1,587,267
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Internal Service Delivery

56457.502	Communications Unit	9,312	9,312	10,680
56457.511	Accounting Service Fee	51,375	51,375	59,491
56457.518	Human Resources Service Delivery	98,557	98,557	97,867
56457.513	Records Service Fee	17,878	17,878	17,688
56457.510	Customer Service Fee	8,366	8,366	8,465
56457.505	Works and Services	7,692	7,692	7,924
56457.520	Depot Accommodation	104,691	104,691	106,276
56457.514	Information System Support	92,990	92,990	102,867

Total Departmental Overheads

1,936,328	1,936,328	1,998,525
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60807.599	Less Allocated To Other Works	-	1,936,328	-	1,998,525
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Total Alloc (+) Unalloc (-)

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Operating Revenue**Sundry Revenue Parks Operations**

16333.143	Sports Ground/Reserve Revenue	11,128	11,128	-
Total		11,128	11,128	-

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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VERGES MAINTENANCE AND STREET TREES**Urban Verge & Street Tree Maintenance**

12657.200	Employee Costs	365,967	365,967	374,649
12657.220	Materials	46,704	46,704	34,271
12657.221	Contracts	155,000	155,000	155,000
12657.596	Internal Plant Hire	53,374	53,374	33,821
12657.597	Internal Plant Hire Operational Costs	58,200	58,200	55,200
12657.599	Labour Overhead	508,594	508,594	552,105
	Sub Total	1,187,839	1,187,839	1,205,046

Rural Road Verge Maintenance

12126				
12237.200	Employee Costs	185,000	185,000	190,088
12237.220	Materials	16,809	16,809	135,377
12237.221	Contracts	140,000	140,000	50,000
12237.596	Internal Plant Hire Depreciation	90,879	90,879	64,514
12237.597	Internal Plant Hire Operational Costs	93,127	93,127	80,000
12237.599	Labour Overhead	256,127	256,127	280,125
	Sub Total	781,942	781,942	800,104

Total

1,969,781	1,969,781	2,005,150
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PARKS AND RESERVES MAINTENANCE**Operating Expenditure****Developed Reserves Maintenance**

10336				
10336.200	Employee Costs	476,376	476,376	480,000
10336.365	Electricity	60,000	60,000	62,500
10336.367	Water	45,000	45,000	47,500
10336.369	Insurance	3,599	3,599	4,259
10336.220	Materials	96,000	96,000	69,202
10336.221	Contracts	195,933	195,933	130,000
10336.596	Internal Plant Hire Depreciation	85,543	85,543	66,133
10336.597	Internal Plant Hire Operational Costs	93,962	93,962	93,700
10336.599	Labour Overhead	661,455	661,455	707,355
	Sub Total	1,717,868	1,717,868	1,660,649

Playground Preservation

10267				
10267.200	Employee Costs	48,000	48,000	41,100
10267.220	Materials	3,441	3,441	22,358
10267.596	Internal Plant Hire Depreciation	1,586	1,586	656
10267.597	Internal Plant Hire Operational Costs	1,500	1,500	1,500
10267.599	Labour Overhead	67,416	67,416	60,567
	Sub Total	121,943	121,943	126,181

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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PARKS AND RESERVES MAINTENANCE (Cont'd)

12017	Natural Reserves Maintenance			
12017.200	Employee Costs	100,000	100,000	97,750
12017.220	Materials	4,684	4,684	10,518
12017.221	Contracts	20,000	20,000	20,000
12017.369	Insurance	292	292	293
12017.596	Internal Plant Hire Depreciation	10,000	10,000	6,337
12017.597	Internal Plant Hire Operational Costs	10,000	10,000	10,000
12017.599	Labour Overhead	140,339	140,339	144,050
	Sub Total	285,315	285,315	288,948
12862	Parks - Trails Maint			
12862.200	Employee Costs	43,000	43,000	44,183
12862.220	Materials	26,196	26,196	27,358
12862.596	Internal Plant Hire Depreciation	2,500	2,500	1,584
12862.597	Internal Plant Hire Operational Costs	2,500	2,500	2,500
12862.599	Labour Overhead	60,346	60,346	65,111
	Sub Total	134,542	134,542	140,736
13007	Fire Access Tracks			
13007.200	Employee Costs	20,000	20,000	20,550
13007.220	Materials	23,758	23,758	68,586
13007.221	Contracts	120,000	120,000	120,000
13007.596	Internal Plant Hire Depreciation	2,735	2,735	1,733
13007.597	Internal Plant Hire Operational Costs	3,000	3,000	3,000
13007.599	Labour Overhead	28,068	28,068	30,284
	Sub Total	197,561	197,561	244,153
15557	Camping Ground Maintenance			
15557.200	Employee Costs	15,000	15,000	15,413
15557.220	Materials	7,628	7,628	7,709
15557.596	Internal Plant Hire Depreciation	200	200	127
15557.597	Internal Plant Hire Operational Costs	200	200	200
15557.599	Labour Overhead	21,051	21,051	22,713
	Sub Total	44,079	44,079	46,162
16657	Cape Riche Camping			
16657.200	Salaries	31,592	31,592	26,496
16657.202	Superannuation	2,634	2,634	2,726
16657.203	A/L and L/S/L Provision Accrual	3,452	3,452	3,574
16657.204	Workers Compensation	472	472	546
16657.220	Cape Riche Consumables	7,140	7,140	7,140
16657.365	Electricity	4,680	4,680	4,680
16657.366	Gas	800	800	800
16657.367	Water	3,500	3,500	3,500
16657.369	Insurance	411	411	411
16657.221	Contracts	10,776	10,776	10,776
	Internal Service Delivery			
56657.518	Human Resources	5,697	5,697	5,657
	Sub Total	71,154	71,154	66,306

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

PARKS AND RESERVES MAINTENANCE (Cont'd)**SYNTHETIC SPORTS****Operating Expenditure****Manage ALAC Synthetic Sports**

39192.225	Repairs and Maintenance	10,000	10,000	10,000
39192.365	Electricity	16,500	16,500	16,500
39192.367	Water	7,150	7,150	7,150
39192.369	Insurance	2,216	2,216	2,219
39192.376	Hockey Levy	11,000	11,000	11,000
		46,866	46,866	46,869

10356	Reticulation Systems Maintenance			
10356.200	Employee Costs	75,000	75,000	77,063
10356.220	Materials	37,000	37,000	61,271
10356.221	Contracts	5,000	5,000	5,000
10356.596	Internal Plant Hire Depreciation	1,000	1,000	634
10356.597	Internal Plant Hire Operational Costs	1,000	1,000	1,000
10356.599	Labour Overhead	105,254	105,254	113,564
	Sub Total	224,254	224,254	258,532

Total

2,843,582	2,843,582	2,878,536
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Operating Revenue**Cape Riche Camping Ground Revenue**

16663.147	Other Rental Revenue	4,680	4,680	4,680
16663.158	Other Fees and Charges	25,000	25,000	25,000
		29,680	29,680	29,680

OTHER ACTIVITIES**Operating Expenditure****Reserves - Strategic Planning**

74047.230	Professional Services	20,000	20,000	35,000
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Fire Management

71236.200	Employee Costs	-	-	5,138
71236.221	Contract Works	13,000	13,000	-
71236.230	Professional Services	27,000	27,000	-

Fauna/Flora Surveys

71246.230	Professional Services	10,000	10,000	-
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Playground Equipment Audit

71276.230	Professional Services	-	-	10,000
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Visitor Risk Audit

71256.230	Professional Services	-	-	20,000
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Category Asset Plans - Rivers and Foreshore, Mounts, Hinterland

78642.230	Professional Services	40,000	40,000	-
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Total

110,000	110,000	70,138
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Capital Expenditure				
Developed Reserves				
15544.200	Employee Costs	39,928	39,928	-
15544.221	Contract Works	2,017,412	2,280,483	1,792,528
15544.599	Labour Overhead	55,171	55,171	-
Natural Reserves				
15184.221	Contract Works	251,803	279,549	479,252
Camp Ground Improvements				
15714.221	Contract Works	50,000	50,000	65,000
Interpretative Signage - Natural and Developed Reserves				
12694.221	Contracts	-	-	50,000
	Total Capital Expenditure	2,414,314	2,705,131	2,386,780
Contributions for the Development of Assets				
Natural and Developed Reserves Grants				
12085.151	State Grants	900,240	922,740	990,682
Synthetic Hockey Pitch Replacement Grant				
13925.151	Capital Grants State	91,700	183,333	-
	Total Contrib. Develop. Assets	991,940	1,106,073	990,682
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(4,526,805)	(4,526,805)	(4,536,909)
	Operating Revenue	40,808	40,808	29,680
	Capital Expenditure	(2,414,314)	(2,705,131)	(2,386,780)
	Capital Income	991,940	1,106,073	990,682
	Surplus/(Deficit)	(5,908,371)	(6,085,055)	(5,903,327)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

19907.200	Salaries	202,426	202,426	206,134
19907.202	Superannuation	77,647	77,647	83,119
19907.203	A/L and L/S/L Provision Accrual	91,126	91,126	102,327
19907.205	Sick Leave	22,900	22,900	23,756
19907.206	Public Holidays	31,343	31,343	34,593
29906.200	Training and Education (Staff Time Only)	3,940	3,940	10,123
19907.204	Workers Compensation Insurance	13,088	13,088	15,669
19907.210	Training and Education (Courses)	6,590	6,590	8,590
19907.215	Fringe Benefits Tax Vehicles	6,500	6,500	-
29902.200	Staff Meeting Attendance	7,881	7,881	2,894

Manage Waste Minimisation

31367.231	Advertising and Public Relations	5,050	5,050	5,050
31367.365	Electricity	2,000	2,000	2,000
31367.369	General Insurance	407	407	408
31367.376	Memberships and Subscriptions	500	500	500
31367.255	Accommodation, Travel and Meals	1,365	1,365	2,000
31367.227	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Postage and Freight	200	200	200
31367.242	Licenses	14,600	14,600	14,600
31367.225	Repairs and Maintenance	509	509	500
31367.224	Tools and Hardware	500	500	500
31367.244	Telephone - Mobiles and Portable Computing	3,000	3,000	5,000
31367.597	Vehicle Operating Expenses	16,254	16,254	16,174
31367.374	Refreshments Entertainment and Ceremonies	-	-	2,500
31367.367	Water	1,000	1,000	1,000

Sub Total

510,826 510,826 539,637

Internal Service Delivery

56997.511	Accounting Service Fee	4,255	4,255	4,167
56997.518	Human Resources Service Delivery	27,060	27,060	26,871
56997.513	Records Service Fee	2,199	2,199	10,759
56997.510	Customer Service Fee	10,719	10,719	10,870
56997.505	Works and Services	26,921	26,921	27,735
56997.502	Communications Unit	22,585	22,585	25,067
56997.520	Depot Operations Cost	20,938	20,938	21,255
56997.514	Information System Support	27,994	27,994	31,202

Total

653,497 653,497 697,563

56997.521	Allocation to Waste Contracted Services	-	80,280	-	92,848
60367.599	Works Program Allocations Waste Services	-	573,217	-	604,715

TOTAL ALLOC (+) UNALLOC (-)

- - -

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
<u>Refuse Operations</u>				
Operating Expenditure				
31852.*	Hanrahan Road Landfill			
38577.200	- Wages	316,291	316,291	360,391
38577.599	- Overheads	369,828	369,828	387,189
38577.220	- Materials	328,130	328,130	258,645
38577.221	- Contract Works	-	-	50,000
38577.596	- Internal Plant Hire Depreciation	94,000	94,000	95,000
38577.597	- Internal Plant Operating Costs	103,764	103,764	110,163
		1,212,013	1,212,013	1,261,388
31812.*	Bakers Junction Landfill			
38587.200	- Wages	35,000	35,000	35,000
38587.599	- Overheads	40,924	40,924	37,603
38587.220	- Materials	150,131	150,131	164,668
38587.596	- Internal Plant Hire Depreciation	12,000	12,000	5,000
38587.597	- Internal Plant Operating Costs	10,000	10,000	5,000
		248,055	248,055	247,271
38597.221	South Stirlings Landfill - Contract Works	5,000	5,000	5,000
		5,000	5,000	5,000
32452.221	Rural Transfer Stations - Contract Works	400,000	400,000	400,000
32452.850	- Building Maint, Internal Allocations	500	500	500
		400,500	400,500	400,500
38827.200	Tip Shop - Wages	138,946	138,946	169,718
38827.221	- Contract Works	25,000	25,000	25,000
38827.599	- Overheads	162,465	162,465	184,986
38827.220	- Materials	9,000	9,000	9,000
		335,411	335,411	388,704
32187.221	Kerbside Bioinsert Greenwaste Contract Works	303,587	303,587	303,587
32197.221	E-Waste Collection Contract Works	54,212	54,212	54,212
32217.221	Household Hazardous Waste Collection Contract Works	15,790	15,790	15,790
32272.221	Kerbside Household Waste Contract Works	957,921	957,921	957,921
32352.221	Kerbside Household Recyclables Contract Works	1,042,133	1,042,133	1,090,106
32372.221	Verge Hardwaste Collection Contract Works	175,000	175,000	-
38637.220	Prideau Road Remedial Work Contract Works	1,717	1,717	1,717
31892.230	Water Testing Professional Services	86,709	86,709	86,709
38887.230	Waste Strategy Consultancy Professional Services	80,000	80,000	140,000
33837.850	Building Maintenance - Waste Sites Internal Allocations	10,500	10,500	10,500

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
<u>Refuse Operations (Cont'd)</u>				
Landfill Insurance				
16697.369	Insurance	22,890	22,890	22,794
Waste Minimisation				
33076.221	Contract Works	230,609	230,609	230,609
Greenwaste				
33066.221	Contract Works	166,305	166,305	166,305
Greenwaste Pass Recoups				
33817.384	Professional Services	106,090	106,090	106,090
Food Waste Diversion				
70122.221	Leasing Cost	-	-	83,290
Bin Replacement				
32257.223	Minor Asset Purchases < \$1,000	10,303	10,303	10,303
Litter Bin Services				
32247.221	Contract Works	332,610	332,610	332,610
Waste Calandar				
31127.231	Advertising and Public Relations	26,523	26,523	26,522
Waste-Loan Repayment Interest				
33587.370	Interest Expense	1,114	1,114	-
Cleanaway Contract Contribution Expenses				
72192.230	Contract Works	15,300	15,300	-
Sub Total		5,840,292	5,840,292	5,941,928
Internal Service Delivery				
11152.521	Waste Contracted Services Overhead	80,280	80,280	92,848
56167.511	Accounting Service Fee	82,832	82,832	91,125
56167.502	Communications Unit	12,211	12,211	13,479
Total		6,015,615	6,015,615	6,139,380
<u>Waste Sustainability</u>				
Green Fair on the Square				
71032.221	Contract Works	17,000	17,000	17,000
Social Enterprise Initiative				
71036.221	Contract Works	10,000	10,000	18,915
Waste Education Workshops				
71037.221	Contract Works	2,500	2,500	4,560
Green Money Initiative				
71042.221	Contract Works	10,000	10,000	20,000
Waste Wise Schools				
71046.221	Contract Works	1,000	1,000	2,000
Community Waste Grant				
71052.383	Contract Works	5,000	5,000	15,000
Food Scrap Composting				
71056.221	Contract Works	10,000	10,000	18,324
		55,500	55,500	95,799

Waste Minimisation Services Management Report: AGENDA ITEM CCS068 REFERS TO

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
Residential Refuse Charges				
11903.140	Rubbish Collection Charges	4,956,660	4,956,660	5,148,087
Charges-Sundry Rubbish Removal				
10893.130	Operating Contributions and Reimbursements	1,041	1,041	1,051
Waste Facilities Maintenance Rate				
10763.139	Rubbish Collection Charges	1,024,364	1,024,364	1,048,094
Waste Transfer Station Fees				
16983.158	Rubbish Collection Charges	5,101	5,101	5,152
Tip Shop				
31223.158	Other Fees and Charges	200,000	200,000	202,000
Sale of Scrap				
10883.158	Rubbish Collection Charges	10,000	10,000	10,100
Waste Operations - Contributions/Grants Received				
12193.120	State Grants	7,000	7,000	63,290
Bakers Junction Landfill Inc				
11933.158	Rubbish Collection Charges	31,212	31,212	19,000
Refuse-Inc Hanrahan Road				
11953.158	Rubbish Collection Charges	1,900,000	1,900,000	1,900,000
Refuse Removal Additional Services				
11983.140	Rubbish Collection Charges	16,270	16,270	18,398
	Total	8,151,648	8,151,648	8,415,172
Capital Expenditure				
Waste Capital Works Program (Infrastructure)				
15214.*	Contract Works	243,286	227,877	176,000
Waste Capital Works Program (Buildings)				
15224.*	Contract Works	-	-	20,000
Sanitation Litter Capital				
10034.*	Contract Works	30,000	30,000	-
	Total Capital Expenditure	273,286	257,877	196,000
Sanitation - Other				
Operating Expenditure				
Public Convenience & BBQ Cleaning				
37337.221	Contract Works	482,300	482,300	482,300
37337.366	Gas	20,600	20,600	20,600
Refuse Collection Road Verge				
32267.221	Contract Works	38,804	38,804	38,804
Footpath High Pressure Cleaning				
32012.221	Contract Works	82,600	82,600	82,600
Dog Clean-Up				
71272.220	Materials and Consumables	10,000	10,000	10,000
	Total	634,304	634,304	634,304
Capital Expenditure				
Waste General Loan Principal Repayment				
15374.780	Loan Repayments	19,216	19,216	-
	Total Capital Expenditure	19,216	19,216	-
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(6,467,705)	(6,467,705)	(6,606,953)
	Operating Revenue	8,151,648	8,151,648	8,415,172
	Capital Expenditure	(292,502)	(277,093)	(196,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	1,391,441	1,406,850	1,612,219

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13357.200	Salaries	102,706	102,706	101,533
13357.202	Superannuation	47,628	47,628	47,370
13357.203	A/L and L/S/L Provision Accrual	57,012	57,012	57,503
13357.205	Sick Leave	13,145	13,145	13,467
13357.206	Public Holidays	19,718	19,718	20,201
23356.200	Training and Education (Staff Time Only)	2,900	2,900	8,572
13357.204	Workers Compensation Insurance	7,784	7,784	8,774
13357.210	Training and Education (Courses)	1,340	1,340	1,340
23352.200	Staff Meeting Attendance	5,800	5,800	5,715

Manage Trades and Building Department

30712.224	Tools and Hardware	3,004	3,004	3,000
30712.237	Safety Equipment	2,000	2,000	2,000
30712.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Vehicle Operating Expenses	38,303	38,303	42,749

Sub Total

302,840	302,840	313,724
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Internal Service Delivery

56476.511	Accounting Service Fee	14,358	14,358	17,107
56476.518	Human Resources Service Delivery	18,230	18,230	18,103
56476.510	Customer Service Fee	697	697	624
56476.513	Records Service Fee	1,100	1,100	-
56476.505	Works and Services	3,846	3,846	3,962
56476.520	Depot Accommodation	20,938	20,938	21,255
56476.514	Information System Support	14,932	14,932	16,655

Total

376,941	376,941	391,430
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61057.599	Less Allocated To Other Works	-	376,941	-	391,430
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TOTAL ALLOC (+) UNALLOC (-)

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MISCELLANEOUS WORKS and BUILDING UPGRADES

Capital Expenditure

Building Capital Works Program

17884.221	Contracts	7,115,399	7,708,037	5,401,939
Total Capital Expenditure		7,115,399	7,708,037	5,401,939

Contributions for the Development of Assets

Visitor Information Relocation/Construction Grant

10065.151	State Grant	1,021,375	1,021,375	-
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Heritage Building/s Upgrades

15065.151	State Grant	1,000,000	1,000,000	1,000,000
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TOTAL CONTRIB. DEVELOP. ASSETS

2,021,375	2,021,375	1,000,000
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ASSET MAINTENANCE

Operating Expenditure

Rectification Maintenance Budget

10227.200	- Employee Costs	273,930	273,930	287,087
10227.220	- Materials	357,004	357,004	582,443
10227.221	- Contracts	151,899	151,899	6,863
10227.596	- Internal Plant Depreciation	4,900	4,900	4,850
10227.597	- Internal Plant Hire	4,900	4,900	4,850
10227.599	- Labour Overhead	376,941	376,941	389,905
		1,169,574	1,169,574	1,275,998
10247.850	Less Allocated to Other Programs.	-	-	-
	Total	-	-	-

BUILDING OPERATIONS

Operating Expenditure

Infant Health Building Operations

12932.*	Electricity	1,500	1,500	1,500
12932.365	Water	1,650	1,650	1,650
		3,150	3,150	3,150

Public Convenience Building Operations

32102.220	Materials and Consumables	49,291	49,291	65,000
32102.229	Postage and Freight	500	500	500
32102.238	Security	56,402	56,402	70,000
32102.365	Electricity	36,969	36,969	26,000
32102.367	Water	38,162	38,162	38,162
32102.369	Insurance	4,323	4,323	5,100
		185,647	185,647	204,762

Total

188,797	188,797	207,912
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MISCELLANEOUS WORKS

Operating Expenditure

35347.230	Disabilities Audit Maintenance	20,000	20,000	-
	Telecommunications Towers			
77282.253	Leasing Costs	1,500	1,500	1,500
77282.225	Repairs and Maintenance	1,000	1,000	1,000
77282.234	Contract Labour	1,000	1,000	1,000
77282.365	Electricity	1,000	1,000	1,000
		4,500	4,500	4,500
	Minor Structures (Building Maint. & Insurance)			
32732.369	Insurance	2,644	2,644	7,744
32732.850	Internal Allocations	137,413	137,413	137,410
		140,057	140,057	145,154

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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MISCELLANEOUS WORKS (Cont'd)

Sundry Building Maintenance & Insurance

32926.369	Insurance	573	573	721
32926.850	Internal Allocations	5,811	5,811	5,811
		6,384	6,384	6,532

Tourism and Information Bay Maintenance

32486.850	Internal Allocations	4,028	4,028	4,027
32486.221	Contract Works	1,530	1,530	1,530
32486.365	Electricity	1,040	1,040	1,040
32486.367	Water	520	520	520
32486.369	Insurance	83	83	83
		7,201	7,201	7,200

Street Furniture and Bus Shelter Maintenance

33572.220	Materials and Consumables	-	-	-
33572.850	Internal Allocations	18,083	18,083	18,083
		18,083	18,083	18,083

Public Convenience

32112.850	Internal Allocations	123,826	123,826	123,826
		123,826	123,826	123,826

Mouchemore's Cottage

36067.369	Insurance	256	256	256
36067.238	Security	2,060	2,060	2,060
36067.376	Memberships and Subscriptions	202	202	202
36067.365	Electricity	255	255	255
		2,773	2,773	2,773

Marine Structures

36136.369	Insurance	2,869	2,869	2,806
36136.221	Contract Works	82,000	82,000	-
36136.850	Internal Allocations	40,664	40,664	40,664
		125,533	125,533	43,470

Bridge Maintenance

33062.369	Insurance	22,027	22,027	22,100
33062.850	Internal Allocations	40,000	40,000	40,000
		62,027	62,027	62,100

Total

	510,384	510,384	413,638
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(625,080)	(625,080)	(543,844)
Operating Revenue	-	-	-
Capital Expenditure	(7,115,399)	(7,708,037)	(5,401,939)
Capital Income	2,021,375	2,021,375	1,000,000
Surplus/(Deficit)	(5,719,104)	(6,311,742)	(4,945,783)

General Ledger		Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
		\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

15252.200	Salaries	128,987	128,987	138,041
15252.202	Superannuation	36,929	36,929	44,700
15252.203	A/L and L/S/L Provision Accrual	35,227	35,227	44,712
15252.205	Sick Leave	8,055	8,055	10,897
15252.206	Public Holidays	12,083	12,083	16,346
15252.210	Training and Education (Courses)	4,665	4,665	4,665
15252.211	Apprentice Training Costs	28,014	28,014	30,000
25256.200	Training and Education (Staff Time Only)	1,732	1,732	3,761
15252.204	Workers Compensation Insurance	4,810	4,810	6,822
25252.200	Staff Meeting Attendance	3,464	3,464	2,350

Manage Workshop Maintenance Operations

30702.225	Repairs and Maintenance	2,500	2,500	2,500
30702.237	Safety Equipment	1,500	1,500	1,500
30702.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30702.224	Tools and Hardware	3,002	3,002	3,000
30702.597	Vehicle Operating Expenses	19,268	19,268	19,154

Sub Total

291,236 291,236 329,448

Internal Service Delivery

56477.518	Human Resources Service Delivery	10,824	10,824	10,748
56477.510	Customer Service Fee	1,046	1,046	980
56477.513	Records Service Fee	1,100	1,100	-
56477.520	Depot Accommodation	10,469	10,469	10,628
56477.514	Information System Support	19,411	19,411	21,648

Total Departmental Overheads

334,086 334,086 373,452

61332.599 Less Allocated To Other Works

- 334,086 - 334,086 - 373,452

TOTAL ALLOC (+) UNALLOC (-)

- - -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	42,850	42,850	44,004
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	42,850	42,850	44,004

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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PLANT OVERHEADS**Operating Expenditure****Manage Employee Costs**

14762.200	Wages	160,000	160,000	93,480
14762.599	Wages Overheads	335,011	335,011	269,222

Manage Plant

14752.200	Wages	-	-	84,132
14752.599	Wages Overheads	-	-	102,846
14752.597	Plant Operating	-	-	4,235
14752.220	Materials and Contracts	-	-	75,000
14752.221	Contract Works	-	-	70,000
14752.369	General Insurance	126,920	126,920	110,000
14752.222	Fuel and Oil	589,645	589,645	600,000
14752.225	Repairs & Maintenance	-	-	60,000
14752.229	Postage and Freight	-	-	3,000
14752.245	Plant Repairs	462,641	462,641	163,000
14752.246	Plant Maintenance	-	-	87,173
14752.225	Emblem and Signage	-	-	2,000
14752.242	Licences	123,815	123,815	20,000
	Sub Total	1,798,032	1,798,032	1,744,088

Internal Service Delivery

17432.489	Depreciation Plant and Equipment	1,482,378	1,482,378	1,177,125
	Total Departmental Overheads	3,280,410	3,280,410	2,921,213

14792.596	Less Allocated to Other Services Heavy Fleet	-	1,139,466	-	947,059
14792.597	Less Allocated To Other Works Plant Operatinn	-	2,140,944	-	1,974,154
	Total Alloc (+) Unalloc (-)	-	-	-	-

PRIVATE WORKS**Operating Expenditure****Private Works**

14422.220	Materials	100,000	100,000	100,000
	Total	100,000	100,000	100,000

Operating Revenue**Private Works**

14463.193	Private Works	100,000	100,000	100,000
	Total	100,000	100,000	100,000

TOTA TOTAL PROFIT (+) LOSS (-)

	-	-	-
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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PLANT (Cont'd)

Capital Expenditure

Light Fleet Purchase

13544.650	Purchase of Assets	717,988	717,988	1,030,000
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Major Plant Purchase

13564.650	Purchase of Assets	2,452,060	2,452,060	1,637,500
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Minor Plant Purchase

13574.650	Purchase of Assets	85,000	85,000	60,000
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Total Capital Expenditure

		3,255,048	3,255,048	2,727,500
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Disposal of Assets

Proceeds from Disposal Light Fleet

14155.615	Proceeds from Disposal of Plant and Vehicles	305,388	305,388	441,650
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Proceeds from Disposal Heavy Fleet

14175.615	Proceeds from Disposal of Plant and Vehicles	389,500	389,500	382,000
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Total Disposal of Assets

		694,888	694,888	823,650
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(100,000)	(100,000)	(100,000)
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Operating Revenue	100,000	100,000	100,000
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Capital Expenditure	(3,255,048)	(3,255,048)	(2,727,500)
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Capital Income	694,888	694,888	823,650
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Surplus/(Deficit)	(2,560,160)	(2,560,160)	(1,903,850)
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10132.200	Salaries	221,361	221,361	221,848
10132.202	Superannuation	22,782	22,782	27,332
10132.203	A/L and L/S/L Provision Accrual	29,857	29,857	30,934
10132.204	Workers Compensation Insurance	4,077	4,077	4,566
10132.210	Training and Education	400	400	400
10132.216	Conference Expenses	4,000	4,000	4,000
10132.215	Fringe Benefits Tax	-	-	9,000

Manage Corporate Services Directorate

30262.231	Advertising and Public Relations	1,040	1,040	4,040
30262.369	General Insurance	33,143	33,143	17,057
30262.376	Memberships and Subscriptions	3,937	3,937	3,939
30262.233	Internal Audit Fees	33,990	33,990	24,990
30262.244	Telephone - Mobiles and Portable Computing	750	750	750
30262.255	Accommodation, Travel and Meals	4,517	4,517	1,515
30262.597	Vehicle Operating Costs	6,640	6,640	6,640

Sub Total

366,494 366,494 357,011

Internal Service Delivery

56246.515	Building Rental	14,729	14,729	14,373
56246.510	Customer Service Fee	1,743	1,743	1,782
56246.518	Human Resources Service Delivery	5,697	5,697	5,657
56246.514	Information System Support	34,392	34,392	38,268
56246.513	Records Service Fee	21,339	21,339	21,381

Total Departmental Overheads

444,394 444,394 438,472

66246.508	Less Allocated To Other Works	-	444,394	-	438,475
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Total Operating Unallocated

- - - 3

MISCELLANEOUS

Operating Expenditure

Corporate Legal Expenses

70562.235	Legal Expenses	100,000	100,000	102,500
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Albany Regional Entertainment Centre

74417.383	Donation and Sponsorship	441,168	441,168	454,272
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Community Financial Assistance

72712.383	Donation and Sponsorship	241,740	241,740	250,000
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Cemetery Contribution

71907.383	Donation and Sponsorship	55,785	55,785	55,785
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Total

838,693 838,693 862,557

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,205,187)	(1,205,187)	(1,219,568)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,205,187)	(1,205,187)	(1,219,568)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18727.200	Salaries	143,151	143,151	269,797
18727.202	Superannuation	14,732	14,732	31,413
18727.203	A/L and L/S/L Provision Accrual	19,308	19,308	33,288
18727.204	Workers Compensation Insurance	2,637	2,637	5,554
18727.210	Training and Education	280	280	800
18727.215	Fringe Benefits Tax	-	-	6,500

Manage Destination Marketing & Economic Development Department

33677.244	Telephone - Mobiles and Portable Computing	780	780	780
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
33677.597	Vehicle Operating Costs	-	-	6,317

Sub Total

182,888	182,888	356,449
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Internal Service Delivery

56227.513	Records Service Fee	9,221	9,221	6,210
56227.515	Building Rental	10,220	10,220	5,867
56227.510	Customer Service Fee	1,481	1,481	1,604
56227.518	Human Resources Service Delivery	4,842	4,842	7,637
56227.514	Information System Support	26,840	26,840	31,543
56227.502	Communications Unit	-	-	13,425
56227.508	Corporate Services	-	-	15,120
56227.501	Community Services	23,340	23,340	-

Total Departmental Overheads

258,832	258,832	437,855
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TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS

Operating Expenditure

Destination Marketing

73677.230	Professional Services	80,000	80,000	-
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Economic Development Projects

73697.230	Professional Services	112,000	77,000	114,800
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Local Tourism Organisation

73687.384	Grants, Contributions & Subsidies	-	-	70,000
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Major Events Attraction

73707.383	Donation and Sponsorship	35,000	35,000	-
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Dive Ship

77232.369	Insurance	68	68	68
77232.225	Maintain Moorings	3,677	3,677	3,677

230,745	195,745	188,545
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Brig Amity

78097.230	Professional Services	1,600	1,600	-
78097.241	Cleaning And Manning The Brig	200	200	-
78097.238	Security	300	300	-
78097.369	Insurance	300	300	-
78097.384	Grants, Contributions and Subsidies	200,000	200,000	-

202,400	202,400	-
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Digital Strategy - Tourism and Information Hub project

73852.220	Materials And Consumables	-	146,000	-
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Total

433,145	544,145	188,545
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Revenue

Digital Strategy - Tourism and Information Hub project			
18373.120	State Grant	-	73,000
Brig Amity			
18553.158	Other Fees and Charges	3,000	3,000
Holiday Planner			
16773.158	Other Fees and Charges	45,000	45,000
Iconic Events			
18333.120	State Grant	20,000	20,000
	Total	68,000	141,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(616,033)	(727,033)	(544,994)
Operating Revenue	68,000	141,000	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(548,033)	(586,033)	(544,994)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10117.200	Salaries	369,999	369,999	306,145
10117.202	Superannuation	42,385	42,385	31,508
10117.203	A/L and L/S/L Provision Accrual	45,955	45,955	29,304
10117.204	Workers Compensation Insurance	6,814	6,814	6,300
10117.210	Training and Education	4,000	4,000	2,000
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600
10117.215	FBT Vehicles	5,000	5,000	-

Manage Visitor Centre

30517.231	Advertising and Public Relations	23,697	23,697	23,697
30517.240	Bank Fees	8,161	8,161	8,161
30517.221	Cleaning	14,167	64,167	14,167
30517.365	Electricity	17,006	17,006	17,006
30517.369	Insurance	1,605	1,605	1,607
30517.376	Memberships and Subscriptions	750	750	750
30517.227	Office Supplies and Printing	17,515	17,515	17,515
30517.229	Postage and Freight	5,101	5,101	5,101
30517.220	Purchase Of Stock	40,804	40,804	40,804
30517.225	Repairs and Maintenance	3,091	3,091	3,091
30517.238	Security	4,121	4,121	4,121
30517.236	Software Licenses Fees	50,000	50,000	50,000
30517.244	Telephone - Mobiles and Portable Computing	16,735	16,735	16,735
30517.243	Telephone - Fixed Line Access/Call Cost	4,121	4,121	4,121
30517.370	Interest on Loan	31,932	31,932	29,118
30517.597	Vehicle Operating Expenses	7,366	7,366	7,366
30517.367	Water Rates/Consumption	1,222	1,222	1,222

Sub Total		723,147	773,147	621,439
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Internal Service Delivery

56236.511	Accounting Service Fee	44,512	44,512	49,834
56236.518	Human Resources Service Delivery	34,182	34,182	17,254
56236.513	Records Service Fee	5,416	5,416	6,062
56236.514	Information System Support	35,050	35,050	24,113
56236.502	Communications Unit	2,088	2,088	2,072
56236.510	Customer Service	-	-	89
56236.501	Community Services	23,340	23,340	-

Total Departmental Overheads		867,735	917,735	720,863
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
Operating Revenue				
10533.158	AVC Advertising	-	-	10,000
10553.158	Sale of Merchandise	95,950	95,950	100,000
10273.158	Racking Advertising and Facilities Fees	18,180	18,180	18,000
10523.158	Administration and Cancellation Fees	3,122	3,122	5,000
10563.158	Credit Card Fee Income	20,812	20,812	15,000
10503.190	Commissions Accommodation	260,000	260,000	210,000
11593.158	AVC - Other Income	-	-	4,000
	Total	398,064	398,064	362,000
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	10,000	10,000	10,000
30192.220	Materials	510	510	510
30192.221	Contracts	3,050	3,050	3,050
		13,560	13,560	13,560
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.220	Materials Consumables	2,040	2,040	2,040
33017.221	Contract Works	3,000	3,000	3,000
33017.226	Equipment Hire	2,020	2,020	2,020
33017.230	Professional Services	3,000	3,000	3,000
		10,060	10,060	10,060
		10,060	10,060	10,060
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(746,767)	(796,767)	(645,059)
	Operating Revenue	398,064	398,064	362,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(348,703)	(398,703)	(283,059)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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COMPLIANCE

Operating Expenditure

Manage Employee Costs

18217.200	Salaries	251,557	251,557	189,856
18217.202	Superannuation	34,964	34,964	25,001
18217.203	A/L and L/S/L Provision Accrual	33,931	33,931	24,552
18217.210	Training and Education	1,140	1,140	980
18217.204	Workers Compensation Insurance	4,633	4,633	3,908

Manage Corporate Governance and Compliance Department

35327.376	Memberships and Subscriptions	48,798	48,798	46,350
35327.231	Office Supplies and Printing	1,020	1,020	1,020
35327.230	Professional Services	5,150	5,150	5,150
35327.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000

Sub Total		383,193	383,193	298,817
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Internal Service Delivery

56036.515	Building Rental	8,567	8,567	12,992
56036.510	Customer Service Fee	4,096	4,096	3,234
56036.518	Human Resources Service Delivery	8,118	8,118	6,164
56036.514	Information System Support	45,205	45,205	38,889
56036.513	Records Service Fee	18,354	18,354	10,909

Total Departmental Overheads		467,533	467,533	371,005
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Operating Revenue

19323.130	Advertising Rebate/Reimbursement	6,700	6,700	6,700
Total		6,700	6,700	6,700

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(383,193)	(383,193)	(298,817)
Operating Revenue	6,700	6,700	6,700
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(376,493)	(376,493)	(292,117)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10567.200	Salaries	363,201	363,201	365,351
10567.202	Superannuation	39,328	39,328	41,574
10567.203	A/L and L/S/L Provision Accrual	36,444	36,444	38,459
10567.204	Workers Compensation Insurance	4,976	4,976	5,977
10567.210	Training and Education	12,120	12,120	12,160
10567.209	Uniforms and Protective Clothing	2,500	2,500	2,500
	Fringe Benefits Tax Vehicles			

Manage Airport Operations

34807.231	Advertising and Public Relations	8,758	8,758	8,758
34807.230	Professional Services (Airport-Security Screening)	40,000	40,000	40,000
34807.234	Labour Hire Contract Employment	22,484	22,484	22,484
34807.241	Cleaning	61,320	61,320	61,320
34807.365	Electricity	67,759	67,759	67,759
34807.222	Fuel and Oil	43,680	43,680	43,680
34807.369	General Insurance	17,254	17,254	17,603
34807.247	Inspections (Mechanical and Electrical Equipment)	28,785	28,785	28,785
34807.376	Memberships and Subscriptions	12,500	12,500	12,500
34807.227	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Postage and Freight	1,545	1,545	1,545
34807.225	Repairs and Maintenance	25,250	25,250	25,250
34807.237	Safety Equipment	2,710	2,710	2,710
34807.238	Security General	4,590	4,590	4,590
34807.244	Telephone - Mobiles and Portable Computing	4,121	4,121	4,121
34807.243	Telephone - Fixed Line Access/Call Cost	2,040	2,040	2,040
34807.597	Vehicle Operating Expenses	18,805	18,805	18,693
34807.367	Water	7,047	7,047	7,047

Sub Total		828,417	828,417	836,106
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Internal Service Delivery

56216.511	Accounting Service Fee	21,765	21,765	24,250
56216.518	Human Resources Service Delivery	15,097	15,097	15,274
56216.513	Records Service Fee	13,970	13,970	17,105
56216.514	Information System Support	15,243	15,243	18,802
56216.502	Communications Unit	3,338	3,338	3,322
56216.510	Customer Service	2,876	2,876	2,495
56216.508	Corporate Services	-	-	15,120
56216.501	Community Services	23,340	23,340	-

Total		924,046	924,046	932,474
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Operating Revenue

Contribution Airport Works

13803.130	Operating Contributions and Reimbursements	7,000	7,000	7,000
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Airport Leases and Rentals

13813.146	Property/Building Revenue	81,205	81,205	83,235
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Refueling Reimbursements

13833.130	Operating Contributions and Reimbursements	42,000	42,000	42,000
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Landing Charges

13793.149	Airport Revenue	1,800,000	1,800,000	1,836,000
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Landing Charges

13923.158	Airport Revenue	40,000	40,000	40,000
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Total		1,970,205	1,970,205	2,008,235
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General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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ASSET MAINTENANCE

Building, Ground Maintenance and Insurance (Airport)

33732.850	Internal Allocations	30,000	30,000	30,000
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	14,000	14,000	14,000
33732.369	Insurance	854	854	855
33732.597	Airport Maintenance - Garden Plant Allocation	31,470	31,470	11,026
		<u>87,324</u>	<u>87,324</u>	<u>66,881</u>

Drainage Maintenance

13892.200	Wages	3,000	3,000	3,000
13892.220	Materials	2,578	2,578	2,558
13892.599	Labour Overheads	4,422	4,422	4,117
		<u>10,000</u>	<u>10,000</u>	<u>9,675</u>

Electrical Maintenance

73592.221	Contracts	8,405	8,405	8,405
		<u>8,405</u>	<u>8,405</u>	<u>8,405</u>

Runway Maintenance

13702.220	Materials And Consumables	56,160	56,160	56,160
		<u>56,160</u>	<u>56,160</u>	<u>56,160</u>

Paint Runway Markings

73912.221	Contracts	19,055	19,055	19,055
		<u>19,055</u>	<u>19,055</u>	<u>19,055</u>

Rubbish Removal

73812.221	Contracts	3,786	3,786	3,786
		<u>3,786</u>	<u>3,786</u>	<u>3,786</u>

Carpark Maintenance

73582.221	Contracts	10,300	10,300	10,300
		<u>10,300</u>	<u>10,300</u>	<u>10,300</u>

Total for Asset Maintenance

		<u>195,030</u>	<u>195,030</u>	<u>174,262</u>
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CAPITAL TRANSACTIONS

Capital Expenditure

Airport Capital Building Improvements

13854.221	Contract Works	424,930	421,811	370,000
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Airport Capital Infrastructure Improvements

13824.221	Contract Works	50,000	50,000	735,510
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Total Capital Expenditure

		<u>474,930</u>	<u>471,811</u>	<u>1,105,510</u>
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Capital Income

Airport Improvements RADS

14045.151	Capital Grants State	-	-	277,468
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Total Capital Income

		<u>-</u>	<u>-</u>	<u>277,468</u>
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,023,447)	(1,023,447)	(1,010,368)
Operating Revenue	1,970,205	1,970,205	2,008,235
Capital Expenditure	(474,930)	(471,811)	(1,105,510)
Capital Income	-	-	277,468

Surplus/(Deficit)	<u>471,828</u>	<u>474,947</u>	<u>169,825</u>
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16217.200	Salaries	216,585	216,585	221,697
16217.202	Superannuation	26,955	26,955	30,592
16217.203	A/L and L/S/L Provision Accrual	29,213	29,213	29,902
16217.204	Workers Compensation Insurance	3,988	3,988	4,564
16217.210	Training and Education	2,560	2,560	2,560

Manage Records Department

36117.227	Office Supplies and Printing	10,199	10,199	10,200
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Sub Total

289,500	289,500	299,515
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Internal Service Delivery

56206.511	Accounting Service Fee	4,255	4,255	4,167
56206.518	Human Resources Service Delivery	11,821	11,821	11,738
56206.508	Corporate Services	16,213	16,213	15,120
56206.510	Customer Service Fee	3,747	3,747	3,831
56206.515	Building Rental	173,592	173,592	169,841
56206.502	Communications Unit	789	789	811
56206.514	Information System Support	65,044	65,044	72,772

Total

564,961	564,961	577,795
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Less Allocated

66206.513	Less Allocated To Other Works	-	564,961	-	564,961	-	577,796
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Total Operating Unallocated

-	-	-	1
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(289,500)	(289,500)	(299,515)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(289,500)	(289,500)	(299,515)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

10122.200	Salaries	387,398	387,398	399,151
10122.202	Superannuation	39,870	39,870	43,833
10122.203	A/L and L/S/L Provision Accrual	52,254	52,254	50,971
10122.210	Training and Education	1,239	1,239	7,000
10122.204	Workers Compensation Insurance	7,134	7,134	8,215
10122.209	Staff Uniforms	-	-	600

Manage Human Resources Department

30232.231	Advertising and Public Relations	2,000	2,000	2,000
30232.374	Refreshments, Entertainment and Ceremonies	500	500	1,000
30232.376	Memberships and Subscriptions	300	300	300
30232.227	Office Supplies and Printing	1,000	1,000	1,000
30232.230	Professional Services	30,000	30,000	30,000
30232.369	Insurance	36,343	36,343	36,343
30232.244	Telephone - Mobiles and Portable Computing	1,947	1,947	1,450

Sub Total

559,985	559,985	581,863
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Internal Service Delivery

56287.511	Accounting Service Fee	4,255	4,255	4,167
56287.513	Records Service Fee	20,199	20,199	19,790
56287.508	Corporate Services	24,320	24,320	22,680
56287.510	Customer Service Fee	5,229	5,229	4,455
56287.502	Communications Unit	789	789	811
56287.515	Building Rental	27,955	27,955	23,760
56287.514	Information System Support	92,818	92,818	86,363

Total Departmental Overheads

735,550	735,550	743,889
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General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT**Operating Expenditure**

	Staff Recognition Scheme			
38037.220	Training and Education	6,500	6,500	3,000
	Synergy Training - General			
30222.210	Training and Education	10,000	10,000	-
	EBA Negotiations			
30012.230	Professional Services	-	-	12,000
	First Aid Training			
35467.210	Training and Education	5,000	5,000	6,500
	Training - Basic Allowance Registration			
39507.210	Training and Education	23,000	23,000	65,000
	Leadership Succession			
39517.210	Training and Education	15,000	15,000	15,000
	Occupational Health & Safety			
39562.210	Training and Education	40,000	40,000	30,000
39562.220	Materials And Consumables	50,000	50,000	20,000
39562.230	Professional Services	-	-	30,000
	Employee Wellness Program			
30017.230	Professional Services	20,000	20,000	25,000
	Cultural Awareness Training			
39522.230	Professional Services	15,000	15,000	-
	Total	184,500	184,500	206,500
66287.518	Less Allocated To Other Works	-	920,050	-
	Total Operating Unallocated	-	-	11,313

Operating Expenditure

14932.200	Workers Compensation Payments	-	-	31,783
	Total	-	-	31,783

Operating Revenue

14973.130	Reimbursement Workers Compensation	12,000	65,000	30,000
	Total	12,000	65,000	30,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(744,485)	(744,485)	(820,146)
Operating Revenue	12,000	65,000	30,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(732,485)	(679,485)	(790,146)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11742.200	Salaries	136,771	136,771	85,534
11742.202	Superannuation	14,076	14,076	8,803
11742.203	A/L and L/S/L Provision Accrual	18,448	18,448	10,290
11742.204	Workers Compensation Insurance	2,519	2,519	1,761
11742.216	Conferences	2,500	2,500	2,500

Manage Records Department

31902.230	Professional Services	32,800	32,800	37,800
31902.255	Accommodation, Travel and Meals	3,030	3,030	3,030

Sub Total

210,144 210,144 149,718

Internal Service Delivery

56326.518	Human Resources Service Delivery	2,848	2,848	2,829
56326.508	Corporate Services	16,213	16,213	15,120
56326.510	Customer Service Fee	-	-	891
56326.515	Building Rental	3,607	3,607	3,520
56326.502	Communications Unit	2,829	2,829	2,872
56326.514	Information System Support	-	-	17,524

Total

235,641 235,641 192,474

Less Allocated

Total Operating Unallocated

235,641 235,641 192,474

PROJECTS

Operating Expenditure

Great Southern Integrated Planning and Reporting Peer Support Pilot Program

76712.*	Professional Services	-	20,000	2,533
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Community Survey

71912.230	Professional Services	-	-	35,000
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Total

- 20,000 37,533

Operating Revenue

16713.130	Reimbursement Workers Compensation	-	27,000	-
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Total

- 27,000 -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(210,144)	(230,144)	(187,251)
Operating Revenue	-	27,000	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(210,144)	(203,144)	(187,251)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18402.200	Salaries	671,324	671,324	726,178
18402.202	Superannuation	76,473	76,473	88,375
18402.203	A/L and L/S/L Provision Accrual	88,352	88,352	95,947
18402.204	Workers Compensation Insurance	12,364	12,364	14,947
18402.210	Training and Education	19,261	19,261	11,000

Manage Accounting and Payroll Services Department

38472.223	Minor Asset Purchases < \$1,000	1,800	1,800	1,800
38472.227	Office Supplies and Printing	2,524	2,524	2,525
38472.230	Professional Services	25,000	25,000	25,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	50,000	50,000	50,000
38472.235	Legal Services	6,500	6,500	6,500
38472.236	Software Licenses Fees	9,000	9,000	54,500
38472.240	Bank Fees	40,000	40,000	40,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.376	Memberships and Subscriptions	4,700	4,700	4,700
38472.382	Refunds and Write Offs	1,000	1,000	1,000

Sub Total		1,015,798	1,015,798	1,129,972
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Internal Service Delivery

56267.502	Communications Unit	8,013	8,013	9,375
56267.508	Corporate Services	24,320	24,320	22,680
56267.510	Customer Service Fee	26,550	26,550	28,804
56267.513	Records Service Fee	18,158	18,158	17,589
56267.514	Information System Support	139,195	139,195	162,779
56267.515	Building Rental	40,029	40,029	40,323
56267.518	Human Resources Service Delivery	24,829	24,829	31,529

Total Departmental Overheads		1,296,892	1,296,892	1,443,051
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66267.511	Less Allocated To Other Works	-	1,296,892	-	-	1,443,052
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Total Operating Unallocated		-	-	-	1
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Operating Revenue

10823.130	Sundry Revenue Contributions	43,839	43,839	-
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Total		43,839	43,839	-
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,015,798)	(1,015,798)	(1,129,972)
Operating Revenue	43,839	43,839	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(971,959)	(971,959)	(1,129,972)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Expenditure

Manage Employee Costs

18502.200	Salaries	187,662	187,662	187,603
18502.202	Superannuation	26,029	26,029	25,518
18502.203	A/L and L/S/L Provision Accrual	23,963	23,963	23,955
18502.210	Training and Education	3,200	3,200	3,200
18502.204	Workers Compensation Insurance	3,272	3,272	3,655
18502.217	Employment Agency Apprentices and Trainees	3,030	3,030	3,030

Rating Services Departmental Costs

38552.231	Advertising and Public Relations	3,708	3,708	3,708
38552.234	Contract Labour	17,500	17,500	17,500
38552.240	Bank Fees	34,000	34,000	34,000
38552.249	Agency Fees	-	-	-
38552.235	Legal Expenses Debt Collection	45,000	45,000	45,000
38552.227	Office Supplies and Printing	4,080	4,080	4,080
38552.229	Postage and Freight	22,000	22,000	22,000
38552.230	Professional Services	350	350	350

Rating Services Valuation Expenses

18522.230	Professional Services	70,000	70,000	70,000
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Sub Total

443,794	443,794	443,599
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Internal Service Delivery

56006.511	Accounting Service Fee	48,212	48,212	50,961
56006.515	Building Rental	10,771	10,771	10,045
56006.508	Corporate Services	16,213	16,213	15,120
56006.510	Customer Service Fee	31,227	31,227	30,511
56006.518	Human Resources Service Delivery	10,207	10,207	9,686
56006.514	Information System Support	57,973	57,973	61,264
56006.502	Communications Unit	12,162	12,162	13,425
56006.513	Records Service Fee	24,525	24,525	24,338

Total Departmental Overheads

655,084	655,084	658,949
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Total

655,084	655,084	658,949
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Operating Revenue

10203.130	Legal Expenses Recouped Rating Services	40,000	40,000	40,000
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Total

40,000	40,000	40,000
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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RATES REVENUE

Operating Revenue

10001.100	Gross Rental Value Rate	30,148,370	30,148,370	31,513,973
10041.100	GRV Minimum Rates	1,687,392	1,687,392	1,602,970
10101.100	Interim Rating	200,000	200,000	200,000
10131.100	Unimproved Rate	2,844,217	2,844,217	2,919,362
10051.100	UV Minimum Rates	485,163	485,163	496,350
10011.100	Back Rates	10,000	10,000	10,000
10141.100	Ex-Gratia Rates	86,158	101,169	109,919
10111.176	Non Payment Penalty	160,000	160,000	160,000
10121.158	Charges Instalment Plan	75,000	75,000	80,000
10020.176	Instalment Interest Charges	142,500	142,500	142,500
10853.130	FESA Contribution for Administration Services by COA	23,000	23,000	23,230
10623.158	Rates Sundry Revenue	10,000	10,000	10,000
TOTAL RATES REVENUE		35,871,800	35,886,811	37,268,304

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(443,794)	(443,794)	(443,599)
Operating Revenue	35,911,800	35,926,811	37,308,304
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	35,468,006	35,483,017	36,864,705

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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PROCUREMENT, LAND MANAGEMENT AND RISK

Operating Expenditure

Manage Employee Costs

16427.200	Salaries	267,192	267,192	196,908
16427.202	Superannuation	34,105	34,105	23,623
16427.203	A/L and L/S/L Provision Accrual	36,038	36,038	26,560
16427.210	Training and Education	1,600	1,600	1,600
16427.204	Workers Compensation Insurance	4,921	4,921	4,052

Manage Procurement, Land Management and Risk Department

36262.231	Advertising and Public Relations	5,050	5,050	5,050
36262.230	Professional Services	6,060	6,060	6,060
		354,966	354,966	263,853

Internal Service Delivery

56277.508	Corporate Services	16,213	16,213	15,120
56277.515	Building Rental	12,024	12,024	11,733
56277.510	Customer Service Fee	6,100	6,100	5,346
56277.518	Human Resources Service Delivery	14,242	14,242	11,314
56277.514	Information System Support	81,378	81,378	72,672
56277.513	Records Service Fee	17,952	17,952	17,756
	Total Departmental Overheads	502,875	502,875	397,794

Operating Projects

Manage Land Asset Costs

37227.230	Professional Services	113,687	113,687	100,450
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Lot 20 Lake Warburton Road

35642.220	Materials and Consumables	-	-	168,750
		113,687	113,687	269,200

Sale of Land Operating Costs

18547.230	Professional Services	40,000	40,000	20,000
		40,000	40,000	20,000

Capital Expenditure

Land Acquisition "Drainage Purposes"

15434.650	Purchase of Assets	-	-	25,000
	Total Capital Expenditure	-	-	25,000

Disposal of Assets

13265.605	Proceeds from the Disposal of Land	-	88,336	80,000
	Total Disposal of Assets	-	88,336	80,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(508,653)	(508,653)	(553,053)
Operating Revenue	-	-	-
Capital Expenditure	-	-	(25,000)
Capital Income	-	88,336	80,000
Surplus/(Deficit)	(508,653)	(420,317)	(498,053)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Operating Expenditure

Manage Employee Costs

16257.200	Salaries	204,689	204,689	265,388
16257.202	Superannuation	33,668	33,668	35,119
16257.203	A/L and L/S/L Provision Accrual	27,609	27,609	32,289
16257.204	Workers Compensation Insurance	3,770	3,770	4,927
16257.209	Uniforms	-	-	1,200
16257.210	Training and Education	1,140	1,140	2,000
16257.215	Fringe Benefits Tax	-	-	2,500

Manage Leased Assets Department

35447.227	Office Supplies and Printing	100	100	100
35447.230	Professional Services	15,000	15,000	10,000
35447.231	Advertising and Public Relations	-	-	500
35447.235	Legal Expenses	30,000	30,000	45,000
35447.243	Telephone - Fixed Lines	140	140	140
35447.244	Telephone - Mobiles and Portable Computing	600	600	600
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.369	General Insurance	11,431	11,431	12,395
35447.597	Vehicle Operating Expenses	6,981	6,981	6,981

Sub Total

336,628 336,628 420,639

Internal Service Delivery

56276.518	Human Resources Service Delivery	8,545	8,545	10,890
56276.513	Records Service Fee	25,735	25,735	21,713
56276.508	Corporate Services	16,213	16,213	15,120
56276.510	Customer Service Fee	7,843	7,843	9,801
56276.515	Building Rental	9,018	9,018	8,360
56276.514	Information System Support	46,986	46,986	67,467

Total

450,968 450,968 553,990

Total Operating Unallocated

450,968 450,968 553,990

PROPERTY MANAGEMENT

Operating Expenditure

Leased Buildings - Maintenance & Insurance

32882.369	Insurance	1,431	1,431	1,162
32882.850	Internal Allocations	60,500	60,500	60,500
		61,931	61,931	61,662

Emu Point Operations

30297.241	Emu Point Fish Cleaning/Other	505	505	505
30297.367	Water Rates/Consumption	1,632	1,632	1,632
30297.242	License	3,030	3,030	3,030
30297.253	Lease Fees	-	-	22,000
30297.365	Electricity Usage	3,060	3,060	4,000
		8,227	8,227	31,167

Emu Point Boat Pens Maintenance

32612.850	- Internal Allocations	8,555	8,555	8,555
		8,555	8,555	8,555

Former Shire Admin Offices Mercer Rd. Building Maintenance

33022.220	Materials	5,000	5,000	-
33022.221	Contracts	750	750	-
		5,750	5,750	-

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

PROPERTY MANAGEMENT (Cont'd)

Other Miscellaneous Property Expenditure

32742.*	Lockyer Pre School Building Maintenance	500	500	2,500
32922.*	Infant Health Clinics - Bldg Maintenance	500	500	500
16047.384	Contrib. to Albany Agricultural Society Building	150,000	150,000	-
33177.381	FESA Charge Council Owned Properties	36,400	36,400	40,000
		187,400	187,400	43,000
	Total	271,863	271,863	144,384

Operating Revenue

Emu Point-Boat Pens Revenue

16073.147	Other Rental Revenue	78,000	78,000	92,000
	Emu Point Maritime Leases			
18073.146	Property and Building Revenue	45,000	45,000	54,000
	Unclassified/Commercial Building Lease Charges			
14053.147	Other Rental Revenue	516,483	516,483	574,500
	Income - Other Leases			
19043.146	Property and Building Revenue	93,204	93,204	91,000
	Total	732,687	732,687	811,500

Capital Expenditure

Emu Point Boat Pens Upgrade

10054.221	Materials and Consumables	-	1,800,000	1,774,945
	Total Capital Expenditure	-	1,800,000	1,774,945

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(608,491)	(608,491)	(565,023)
Operating Revenue	732,687	732,687	811,500
Capital Expenditure	-	(1,800,000)	(1,774,945)
Capital Income	-	-	-
Surplus/(Deficit)	124,196	(1,675,804)	(1,528,468)

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10302.200	Salaries	258,040	258,040	265,676
10302.202	Superannuation	31,826	31,826	31,866
10302.203	A/L and L/S/L Provision Accrual	31,053	31,053	30,415
10302.204	Workers Compensation Insurance	4,752	4,752	5,159
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	5,056	5,056	3,000

Manage Customer Services Department

30732.227	Office Supplies and Printing	1,500	1,500	1,500
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Sub Total

335,227	335,227	340,616
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Internal Service Delivery

56266.511	Accounting Service Fee	4,255	4,255	4,167
56266.518	Human Resources Service Delivery	17,091	17,091	20,224
56266.513	Records Service Fee	8,808	8,808	12,636
56266.515	Building Rental	51,582	51,582	50,776
56266.502	Communications Unit	9,263	9,263	10,625
56266.514	Information System Support	68,750	68,750	63,935

Total Departmental Overheads

494,976	494,976	502,979
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66266.510	Less Allocated To Other Works	-	494,976	-	502,977
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Total Operating Unallocated

-	-	2
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(335,227)	(335,227)	(340,616)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(335,227)	(335,227)	(340,616)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10142.200	Salaries	574,726	574,726	595,063
10142.202	Superannuation	66,508	66,508	65,742
10142.203	A/L and L/S/L Provision Accrual	77,518	77,518	78,434
10142.204	Workers Compensation Insurance	10,585	10,585	12,248
10142.210	Training and Education	7,880	7,880	7,880
10142.215	Fringe Benefits Tax	-	-	1,200

Manage Information Technology Department

30452.230	Professional Services	94,961	94,961	84,961
30452.220	Materials and Consumables	39,618	39,618	34,618
30452.236	Software Licenses	31,953	31,953	31,951
30452.225	Repairs and Maintenance	17,170	17,170	17,170
30452.227	Office Supplies and Printing	1,010	1,010	1,010
30452.597	Vehicle Operating Expenses	10,481	10,481	10,481
30452.244	Telephone - Mobiles and Internet	12,283	12,283	11,083
30452.253	Leasing	79,180	79,180	79,180

Sub Total		1,023,873	1,023,873	1,031,021
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Internal Service Delivery

50029.488	Depreciation Furniture and Equipment	268,000	268,000	268,000
56257.511	Accounting Service Fee	4,255	4,255	4,167
56257.518	Human Resources Service Delivery	21,933	21,933	21,780
56257.513	Records Service Fee	5,424	5,424	5,420
56257.508	Corporate Services	16,213	16,213	15,120
56257.510	Customer Service Fee	6,710	6,710	6,861
56257.502	Communications Unit	2,039	2,039	2,061
56257.515	Building Rental	51,762	51,762	50,512

Total Departmental Overheads		1,400,209	1,400,209	1,404,942
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IT HARDWARE and SOFTWARE AGREEMENTS

Operating Expenditure

70452.230	Website Development	90,900	90,900	90,900
30272.244	Internet Access	200,000	200,000	160,000
70272.236	Gis Development and Maintenance	50,367	50,367	160,367
70442.236	Major Software Licence Maintenance	580,000	580,000	659,050
70432.242	Major Hardware Licence Maintenance	17,675	17,675	17,675

	938,942	938,942	1,087,992
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Total	2,339,151	2,339,151	2,492,934
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66257.514	Less Allocated To Other Works	-	2,339,151	-	2,492,941
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Total Operating Unallocated	-	-	-	7
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General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Capital Expenditure

	CCTV Security			
10554.238	Security	76,250	76,250	100,000
	Building Security Upgrades			
14674.221	Contract Works	-	-	50,000
	Information Tech. Capital			
10664.*	Purchase of Assets	510,650	510,650	597,900
	Total Capital Expenditure	586,900	586,900	747,900

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,230,815)	(2,230,815)	(2,387,013)
Operating Revenue	-	-	-
Capital Expenditure	(586,900)	(586,900)	(747,900)
Capital Income	-	-	-
Surplus/(Deficit)	(2,817,715)	(2,817,715)	(3,134,913)

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

LOANS

Operating Expenditure

33647.370	Interest on Loan - Administration Building	52,701	52,701	41,199
38792.370	Interest on Loan - RSJV	10,433	10,433	6,880
32252.370	Interest on Loan - Town Square Community Space	18,477	18,477	16,118
32232.370	Interest on Loan - Anzac Centre Memorial Gardens	18,477	18,477	16,118
33577.370	Interest on Loan - Sports Complexes	253,127	253,127	232,587
33597.370	Interest on Loan - Other Recreation and Sport	115,356	115,356	96,932
32242.370	Interest on Loan - Stirling Terrace Upgrade	14,782	14,782	12,895
32262.370	Lot 20 Lake Warburton Road Financing	25,476	25,476	22,652
32312.370	Interest on Loan - Emu Point Boat Pens	-	-	-
32282.370	Interest on Loan - Town Hall/Alison Hartman Gardens	-	-	-
33292.370	Interest on Loan - Repayments Roadwork's	304,119	304,119	257,735
Total		812,948	812,948	703,116

Capital Expenditure

12484.780	Town Hall/Alison Hartman Gardens Principal Repayme	-	-	-
18714.780	RSJV-Loan Principal Repayment	46,130	46,130	49,684
16604.780	Admin-Building Loan Principal Repayment	236,859	236,859	245,997
15354.780	Library Loan Principal Repayment	58,218	58,218	-
15364.780	Recreation Loan Principal Repayment	319,550	319,550	320,166
13304.780	Transport Loan Principal Repayment	714,587	714,587	760,972
15494.780	Centennial Precinct Loan Princ Repayment	483,059	403,314	502,270
11164.780	Stirling Terrace Upgrade-Principal Repayment	36,604	36,604	38,491
11144.780	Forts Cafe/Retail Store Principal Repayment	54,907	54,907	57,737
15484.780	Albany Visitor Centre Principal Repayment	86,166	86,166	88,981
11134.780	Town Square Principal Repayment	45,756	45,756	48,114
11154.780	Anzac Memorial Gardens Principal Repayment	45,756	45,756	48,114
15474.780	Lot 20 Lake Warburton Road Financing	69,553	69,553	70,018
12314.780	Emu Point Boat Pens Principal Repayments	-	-	-
Total Capital Expenditure		2,197,145	2,117,400	2,230,544

CAPITAL INCOME

16575.781	Principal repayment on sporting club cash advances	12,120	12,120	12,504
TOTAL CAPITAL INCOME		12,120	12,120	12,504

INTEREST

Operating Revenue

10161.173	Pensioners Deferred Rates Interest	17,690	17,690	17,867
10603.170	Interest on Investments - General	400,000	400,000	425,000
10663.170	Interest on Investments - Reserves	400,000	400,000	400,000
10903.170	Interest on Investments - AVC	10,000	10,000	10,000
16573.176	Interest on sporting club cash advances	4,302	4,302	3,918
Total		831,992	831,992	856,785

GENERAL PURPOSE GRANTS

Operating Revenue

Grants Commission Grants				
10151.120	State Grants	1,059,527	1,059,527	1,107,761
General Purpose Road Grant				
10171.120	State Grants	793,686	793,686	816,693
Total		1,853,213	1,853,213	1,924,454

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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DEPRECIATION

Operating Expenditure

50002.491	Depreciation Buildings Library	26,568	104,691	104,691
50002.488	Depreciation Furniture and Equipment Library	15,651	15,651	15,651
50003.488	Depreciation Administration Furniture and Equipment	36,335	36,335	36,335
50003.491	Depreciation Administration Buildings	136,666	233,292	233,691
50003.493	Depreciation Administration Infrastructure	1,487	1,487	1,487
50004.489	Depreciation Fire Plant and Equipment	357,361	357,361	550,000
50004.491	Depreciation Fire Buildings	35,123	68,424	68,424
50005.489	Depreciation Animal Plant and Equipment	596	596	596
50008.493	Depreciation Kerbside Parking Infrastructure	210,963	210,963	210,963
50010.491	Depreciation Recreation and Sports Buildings	5,300	175,366	175,366
50010.493	Depreciation Recreation and Sports Infrastructure	797,200	797,200	797,200
50011.491	Depreciation Public Conveniences Buildings	56,718	97,246	97,246
50012.493	Depreciation Infrastructure	123,269	123,269	123,269
50012.488	Depreciation Furniture and Equipment	14,642	14,642	14,642
50012.491	Depreciation Buildings	51,873	67,219	67,219
50014.488	Depreciation Town Hall Furniture and Equipment	1,968	1,968	1,968
50014.491	Depreciation Town Hall Buildings	10,312	64,185	64,185
50015.488	Depreciation Furniture and Equipment	56,050	56,050	56,050
50015.489	Depreciation Plant and Equipment	362	362	362
50015.491	Depreciation Buildings	828,246	721,544	721,544
50016.488	Depreciation Furniture and Equipment	408,161	408,161	408,161
50016.491	Depreciation Buildings	306,849	162,774	162,774
50016.489	Depreciation Plant & Equipment	6,215	6,215	6,215
50016.493	Depreciation Infrastructure	2,900	2,900	2,900
50017.493	Depreciation Depot Infrastructure	4,094	4,094	4,094
50017.488	Depreciation Depot Equipment	8,479	8,479	8,479
50017.491	Depreciation Depot Buildings	78,039	150,495	150,495
50019.488	Depreciation Airport Furniture and Equipment	138,000	138,000	138,000
50019.491	Depreciation Airport Buildings	138,681	138,681	138,681
50019.493	Depreciation Airport Infrastructure	1,209,914	1,209,914	1,209,914
50020.488	Depreciation Tourism Furniture and Equipment	5,104	5,104	5,104
50020.489	Depreciation Tourism Plant and Equipment	14,777	14,777	14,777
50020.491	Depreciation Tourism Buildings	40,016	28,803	28,803
50020.493	Depreciation Tourism Infrastructure	29,065	29,065	29,065
50022.488	Depreciation Other Culture Furniture and Equipment	2,029	2,029	2,029
50022.489	Depreciation Other Culture Other Assets	722	722	722
50022.491	Depreciation Other Culture Buildings	27,092	83,663	83,663
50022.493	Depreciation Other Culture Infrastructure	55,982	55,982	55,982
50023.491	Depreciation Senior Citizens Centres Buildings	10,312	27,211	27,211
50023.493	Depreciation Senior Citizens Centres Infra.	1,964	1,964	1,964
50024.491	Depreciation Other Communities Ammenities Buildings	95,503	146,446	146,446
50025.488	Depreciation Care of Familes & Children Furniture and	214	214	214
50025.491	Depreciation Care of Familes & Children Buildings	11,970	59,691	59,691
50026.491	Depreciation Heritage Buildings	44,293	144,763	144,763
50018.490	Depreciation Transport Infrastructure Roads	7,220,644	7,220,644	7,220,644
50018.492	Depreciation Transport Infrastructure Drainage	993,153	993,153	993,153
50018.493	Depreciation Transport Infrastructure Other	513,855	513,855	513,855
50018.495	Depreciation Transport Infrastructure Footpaths	785,325	785,325	785,325
50024.493	Depreciation Other Community Infrastructure	138,790	138,790	138,790
50027.491	Maternal and Infant Health Buildings	9,078	9,078	9,078
50028.491	Depreciation Public Halls Buildings	92,165	66,210	66,210
Total		15,160,075	15,705,053	15,898,091

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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MISCELLANEOUS

Operating Expenditure

*.494	Loss On Disposal Assets	608,999	1,689,448	450,392
18527.387	Carrying Value Investment Land Sold	-	82,000	-
	Total	608,999	1,771,448	450,392

Operating Revenue

*180	Profit On Sale Vehicles and Plant	15,872	15,872	23,215
14833.158	Sale of Incidental Equipment	9,000	9,000	9,000
	Total	24,872	24,872	32,215

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(16,582,022)	(18,289,449)	(17,051,599)
Operating Revenue	2,710,077	2,710,077	2,813,454
Capital Expenditure	(2,197,145)	(2,117,400)	(2,230,544)
Capital Income	12,120	12,120	12,504
Surplus/(Deficit)	(16,056,970)	(17,684,652)	(16,456,185)

General Ledger		Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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Corporate Purchasing

	Contrib. to Assets External Sources Roads			
13394.655	Acquisition of Assets Non Cash	500,000	500,000	500,000
	Total Capital Expenditure	500,000	500,000	500,000

Contributions for the Development of Assets

	Contrib. to Assets External Sources Roads			
13495.154	Non Cash Contribution of Assets Transport	500,000	500,000	500,000
		500,000	500,000	500,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	(500,000)	(500,000)	(500,000)
Capital Income	500,000	500,000	500,000
Surplus/(Deficit)	-	-	-

General Ledger	Original Budget 2017/2018 \$	Revised Budget 2017/2018 \$	2018/2019 Budget \$
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GOVERNANCE MEMBERS (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)

Operating Expenditure

Internal Service Delivery

56317.511	Accounting and Payroll Service Fee	77,659	77,659	91,140
56317.502	Communications Unit	23,456	23,456	24,741
56317.503	Development Services	106,189	106,189	110,867
56317.505	Works and Services	173,061	173,061	178,293
56317.501	Community Services	93,360	93,360	91,114
56317.508	Corporate Services	144,452	144,452	128,518
	Total Departmental Overheads	618,177	618,177	624,673

OTHER GOVERNANCE (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)

Operating Expenditure

Internal Service Delivery

56316.511	Accounting and Payroll Service Fee	536,549	536,549	564,751
56316.502	Communications Unit	48,939	48,939	77,190
56316.503	Development Services	159,284	159,284	166,300
56316.505	Works and Services	134,603	134,603	138,673
56316.501	Community Services	93,360	93,360	91,114
56316.508	Corporate Services	154,024	154,024	143,637
	Total Departmental Overheads	1,126,759	1,126,759	1,181,665

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	-	-	-

General Ledger	Original Budget 2017/2018	Revised Budget 2017/2018	2018/2019 Budget
	\$	\$	\$

CORPORATE LIGHT FLEET POOL**Operating Expenditure**

79002.597	Vehicle Operating Expenses	53,093	53,093	53,090
	Total	53,093	53,093	53,090

BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES**Operating Expenditure**

33472.*	Building Maintenance	115,581	115,581	117,145
33462.241	North Rd - Cleaning	99,495	99,495	99,495
33462.365	North Rd - Electricity	68,000	68,000	55,000
33462.367	North Rd - Water	4,500	4,500	4,500
33462.221	North Rd - Rubbish Removal and Document Recycling	6,686	6,686	6,686
33482.221	North Rd - Display Plants	3,290	3,290	3,290
33452.227	Photocopiers	190,000	190,000	100,000
33462.229	Postage and Freight	32,476	32,476	32,476
33462.238	Security Services	13,969	13,969	13,969
33462.223	Minor Equipment	10,000	10,000	10,000
33462.243	Telephone - Mobiles and Portable Computing	20,000	20,000	20,000
33462.244	Telephone - Line Rental and Call Casts	30,000	30,000	30,000
33442.220	Flag Replacement	828	828	828
33462.227	North Rd - Stationery/Printing	38,444	38,444	38,444
36687.369	Insurance Building Admin	29,381	29,381	29,407
33462.231	Advertising and Public Relations	10,000	10,000	10,000
33462.376	Memberships and Subscriptions	5,307	5,307	5,307
33462.374	Refreshments Entertainment and Ceremonies	15,920	15,920	15,920
35142.850	Old Post Office Building Maintenance Internal Allocati	15,000	15,000	15,000
15152.369	Old Post Office Insurance	1,613	1,613	11,126
66506.515	Cost Allocations Building Accommodation	-	-	-
	Total	974,160	974,160	958,265
		- 263,670	- 263,670	- 339,672

MISCELLANEOUS INCOME**Operating Revenue**

	Employee Contributions Vehicle Usage			
14913.130	Operating Contributions and Reimbursements	11,000	11,000	11,110
	Insurance Rebates and Reimbursements			
12333.130	Operating Contributions and Reimbursements	25,000	55,000	25,000
	Total	36,000	66,000	36,110

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(763,583)	(763,583)	(671,683)
Operating Revenue	36,000	66,000	36,110
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(727,583)	(697,583)	(635,573)