



DRAFT ANNUAL BUDGET 2015-2016

**CITY OF ALBANY
2015/2016 ANNUAL BUDGET
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CITY OF ALBANY
2015/2016 Annual Financial Budget

BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

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

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

Dennis Wellington
MAYOR

Graham Foster
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2015/16 Annual Financial Budget

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

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2015

HIS WORSHIP THE MAYOR

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

COUNCILLORS

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

Chief Executive Officer: Graham Foster

Deputy Chief Executive Officer: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Community Services: Cameron Woods

Financial Statements

Draft

City of Albany
2015/2016 Annual Financial Budget

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

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

Notes:

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

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

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

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

City of Albany
2015/2016 Annual Financial Budget

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

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

Notes:

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

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

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

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

City of Albany
2015/2016 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2016

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

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

City of Albany
2015/2016 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2016

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

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

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

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	12,907,075	13,464,602	12,547,092	25,091,738	11a
Trade & Other Receivables	1,969,614	2,077,883	2,077,883	2,113,015	
Inventories	820,000	472,000	472,000	820,000	
Investment Land	105,034	398,602	398,602	325,000	
TOTAL CURRENT ASSETS	15,801,723	16,413,087	15,495,577	28,349,753	
<u>NON CURRENT ASSETS</u>					
Other Receivables	461,935	436,210	436,210	461,935	
Intangible Assets	627	627	627	627	
Property, Plant & Equipment	145,236,013	87,967,173	90,004,083	139,176,901	
Infrastructure	236,652,751	222,369,808	224,047,512	219,582,985	
Local Gov't House Shares	232,551	19,501	19,501	232,551	
TOTAL NON CURRENT ASSETS	382,583,877	310,793,319	314,507,933	359,454,999	
TOTAL ASSETS	398,385,600	327,206,406	330,003,510	387,804,752	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	2,356,042	3,061,803	3,061,803	3,031,396	
Provisions	3,438,547	2,750,101	2,750,101	3,388,492	
Current Portion of Long Term Borrowings	2,016,203	1,784,496	1,784,496	1,819,703	13b
TOTAL CURRENT LIABILITIES	7,810,793	7,596,400	7,596,400	8,239,591	
<u>NON CURRENT LIABILITIES</u>					
Payables					
Provisions	499,071	466,343	466,343	499,071	
Long Term Borrowings	14,567,652	15,268,680	16,018,680	15,983,855	13b
Other Liabilities					
TOTAL NON CURRENT LIABILITIES	15,066,723	15,735,023	16,485,023	16,482,926	
TOTAL LIABILITIES	22,877,515	23,331,423	24,081,422	24,722,517	
NET ASSETS	375,508,086	303,874,983	305,922,087	363,082,236	
<u>EQUITY</u>					
Retained Surplus	306,390,826	292,961,885	295,004,059	288,124,195	
Reserves - Cash Backed	9,902,100	10,202,581	10,207,512	15,742,882	14
Reserves - Asset Revaluation	59,215,159	710,516	710,516	59,215,159	
TOTAL EQUITY	375,508,086	303,874,983	305,922,087	363,082,236	

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

City of Albany
2015/2016 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2016

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

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

Notes to and Forming Part of the Budget

Draft

CITY OF ALBANY

2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2014/15 Actual Balances

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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

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

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

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

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

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

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

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

Land Under Control

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

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

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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

Revaluation

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

Transitional Arrangements

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

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

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

Land Under Roads

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

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

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

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods are:

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

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

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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

Capitalisation Threshold

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Financial Instruments (Cont'd)

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Financial Instruments (Cont'd)

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Impairment of Assets

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

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

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

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

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

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

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the City of Albany prior to the end of the financial year that are unpaid and arise when the City of Albany becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(o) Employee Benefits (Cont'd)

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

Provisions are recognised when the City of Albany has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Leases

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

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

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

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Interests in Joint Arrangements

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

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

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

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2015/2016 Annual Financial Budget

Note 3 - General Purpose Funding

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

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

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

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

4b) Minimum Rates

Minimum Payments

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Concessions and Waivers

Incentives:

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

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

Concessions

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

Waivers:

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

4d) Instalment Options

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

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

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

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

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Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest

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

4f) Refuse Collection and Recycling

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

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

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

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

The proposed rates are:

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

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

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

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

City of Albany
2015/2016 Annual Financial Budget

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

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

TOTAL GENERAL RATES LEVIED 32,446,624

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

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

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

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

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

5b) Service Charges

No service charges have been imposed in the current budget.

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

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

City of Albany

2015/2016 Annual Financial Budget

Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

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

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

City of Albany

2015/2016 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

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

Total Operating Grants

2,861,525	6,362,546	8,596,510
------------------	------------------	------------------

Total Operating Grants

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

City of Albany
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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

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

7b) Disposal of Assets by Program

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

City of Albany
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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

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

8b) Depreciation by Program/Function

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

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

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

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2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

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

9c) Capital Expenditure by Class

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

*Summary of Infrastructure Expenditure

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

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

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

City of Albany

2015/2016 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

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

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

10b) Reimbursement of Councillor Expenses

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

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

10c) Mayoral and Deputy Mayoral Allowances

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

Note :

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

10d) Auditors Remuneration

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

City of Albany
2015/2016 Annual Financial Budget

Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

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

11b) Restricted Cash Funds

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

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

City of Albany

2015/2016 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

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

11c) Investments

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

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

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

City of Albany
2015/2016 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

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

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Net Result - Profit/(Loss)	12,425,850	22,916,863	22,472,997
Adjustment for non cash items			
Depreciation	15,906,098	12,672,381	12,672,381
(Profit)/Loss on Disposal of Assets	(776,016)	305,592	43,870
Adjustment in Fair Value of Investments	-	-	-
	<u>27,555,932</u>	<u>35,894,836</u>	<u>35,189,248</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	50,055	50,000	395,845
Increase/(Decrease) in Payables	(675,354)	(813,197)	(2,569,915)
(Increase)/Decrease in Receivables	143,401	281,299	950,446
(Increase)/Decrease in Inventories	-	-	330,020
Sale of Investments	-	-	(182,604)
Contributions for the Development of Assets	(21,111,747)	(27,280,503)	(21,032,527)
	<u>(21,593,645)</u>	<u>(27,762,401)</u>	<u>(22,108,735)</u>
Net Cash Provided By Operating Activities	<u>5,962,287</u>	<u>8,132,436</u>	<u>13,080,512</u>

City of Albany
2015/2016 Annual Financial Budget

Note 13 - Loan Facilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

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

Draft

City of Albany

2015/2016 Annual Financial Budget

Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

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

City of Albany
2015/2016 Annual Financial Budget

Note 13 - Loan Facilities Continued

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

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

Reconciliation of Interest Paid

- Borrowing Cost Expense
- Accrued Interest

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

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

City of Albany
2015/2016 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

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

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

TOTALS

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

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

Loan No: 40

Purpose: Centennial Park Stage 3

Amount: \$ 600,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2016

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

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

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

Unused Balance 30/6/2016: Nil

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

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

City of Albany
2015/2016 Annual Financial Budget

Note 15 - Projects Carried Forward

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

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

OFFICE of CEO

Major Projects

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

DIRECTOR OF COMMUNITY SERVICES

Recreation

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

Airport

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

DIRECTOR OF DEVELOPMENT SERVICES

Health

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

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

Note 15 - Projects Carried Forward

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

City of Albany
2015/2016 Annual Financial Budget

Note 15 - Projects Carried Forward

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

City of Albany

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Note 16 - Current Position - Reconciliation of Opening Funds

	Estimated Balance as at 1 July 2016		Estimated Balance as at 1 July 2015	
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	12,907,075		25,091,738	
Trade and Other Receivables	1,969,614		2,113,015	
Inventories	820,000		820,000	
Other Financial Assets	105,034		325,000	
Total Current Assets		15,801,723		28,349,753
Current Liabilities				
Trade and Other Payables	2,356,042		3,031,396	
Provisions	3,438,547		3,388,492	
Current Portion of Long - - Term Borrowings	2,016,203		1,819,703	
Total Current Liabilities		7,810,793		8,239,590
Net Current Asset Position		7,990,931		20,110,163
Adjustments				
Add back				
Loan Borrowings		2,016,203		1,819,703
LSL Cashed Back Within Restricted Cash				
Less				
Cash Backed Reserves		9,902,100		15,742,882
Unspent Loans		-		2,712,556
Self Supporting Loans		-		-
Land held for Resale		105,034		325,000
Estimated Opening Funds Surplus/(Deficit)		Nil		3,149,428

City of Albany

2015/2016 Annual Financial Budget

Note 17 - Trading Undertakings

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

Note 18 - Major Trading Undertakings

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

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2015, 4 lots remain unsold.

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

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

(c) Expected Future Cash Flows

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

City of Albany
2015/2016 Annual Financial Budget

Note 20 - Trust Funds

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

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

Supplementary and Supporting Information

Draft

CITY OF ALBANY

Fees and Charges

2015 - 2016

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CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Fitness Appraisal	58.00	Council	Per Person	54.09	5.41	59.50
Creche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Creche: (up to 75mins)	4.20	Council	Per Session	3.91	0.39	4.30
Creche: (75mins <3hrs)	7.40	Council	Per Session	6.91	0.69	7.60
Personal Training: Half hour session (Excluding entry fees)	50.00		Per half hour	45.45	4.55	50.00
Personal Training: 1 hour session (Excluding entry fees)	70.00		Per hour	63.64	6.36	70.00
Group Personal Training: 1:2 30min session (Excluding entry fees)				50.00	5.00	55.00
Group Personal Training: 1:3 30min session (Excluding entry fees)				62.73	6.27	69.00
Group Personal Training: 1:4 30min session (Excluding entry fees)				74.55	7.45	82.00
Group Personal Training: 1:5 30min session (Excluding entry fees)				84.09	8.41	92.50
Group Personal Training: 1:6 30min session (Excluding entry fees)				90.00	9.00	99.00
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	121.50	Council		113.18	11.32	124.50
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics	90.00	Council		83.91	8.39	92.30
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	180.00	Council		167.73	16.77	184.50
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	144.00	Council		134.18	13.42	147.60
Fab 50's or Senior Circuit: 10 Pass	71.10	Council		66.27	6.63	72.90
Personal Training: 10 Pass half hour session	360.00	Council		327.27	32.73	360.00
Personal Training: 10 Pass hour session	540.00	Council		490.91	49.09	540.00
General membership (access to aquatics / gym and group fitness)						
2 Week Trial Membership				54.55	5.45	60.00
Adult						
4 Weekly Debit	68.00	Council	Per debit	63.36	6.34	69.70
3 Month	305.00	Council		284.18	28.42	312.60
6 Month		Council		450.09	45.01	495.10
12 Month	820.00	Council		764.09	76.41	840.50
Concession/FIFO		Council				
4 Weekly Debit	54.50	Council	Per debit	50.82	5.08	55.90
3 Month	244.00	Council		227.36	22.74	250.10
6 Month		Council		267.82	26.78	294.60
12 Month	656.00	Council		611.27	61.13	672.40
Family (2 Adults + 2 children u/16 recreation swim free)		Council				
Monthly Debit	122.00	Council	Per month	113.73	11.37	125.10
12 Month	1,460.00	Council		1,360.45	136.05	1,496.50
Payroll Deductions (COA staff ONLY)						
Adult	12.75	Council	Per week	11.64	1.16	12.80
Family	22.80	Council	Per week	20.73	2.07	22.80
Administration Fees & Charges						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions up to allocated at discretion of Facility Manager						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.00	Council	Per session	5.45	0.55	6.00
Junior: Casual Stadium Use	4.40	Council	Per session	4.00	0.40	4.40
Concession: Casual Stadium Use	4.70	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.40	Council	Per Visit	3.18	0.32	3.50
Adult: ALAC Program (Inc Adventure Equipment/Mad D)	7.50	Council	Per Visit	7.00	0.70	7.70

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
STADIUM (Cont'd)						
Entry Fees						
Child: ALAC Program (Inc Adventure Equipment/Mad D)	5.30	Council	Per Visit	4.91	0.49	5.40
Concession: ALAC Program (Inc Adventure Equipment/Mad D)	5.70	Council	Per Visit	5.27	0.53	5.80
School Holiday Program (excl. excursion costs and catering)	22.00	Council	Session	20.55	2.05	22.60
ALAC Program - Senior Teams	55.00	Council	Per Match	51.27	5.13	56.40
ALAC Program - Junior Teams	42.00	Council	Per Match	39.18	3.92	43.10
ALAC Team Nomination Fee \$30 Senior and Junior.	30.00	Council	Per Season	27.27	2.73	30.00
Event Spectator: (Carnivals, tournaments etc)			Per Visit	1.82	0.18	2.00
Adult: Tennis	8.80	Council	Per Visit	8.18	0.82	9.00
Child: Tennis	6.60	Council		6.18	0.62	6.80
Concession: Tennis	7.30	Council	Per Visit	6.82	0.68	7.50
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	105.00	Council	Per Hour	95.45	9.55	105.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	43.00	Council	Per Hour	40.09	4.01	44.10
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	105.00	Council	Per Hour	97.82	9.78	107.60
BBQ: Including area	34.00	Council	Per Session	31.82	3.18	35.00
Meeting Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room: Daily	145.00	Council	Per day	127.27	12.73	140.00
Group Fitness Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Junior Competition: Court per hour (Under 18yrs)	52.00	Council	Per hour	47.27	4.73	52.00
Senior Competition: Court per hour	60.00	Council	Per hour	54.55	5.45	60.00
Junior Training / Recreation: Court per hour (Under 18yrs)	31.00	Council	Per hour	28.18	2.82	31.00
Senior Training / Recreation: Court per hour	44.00	Council	Per hour	40.00	4.00	44.00
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)			Per hour	22.73	2.27	25.00
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	275.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	260.00	Council	Per day	236.36	23.64	260.00
Tiered Seating: Off Site All Sections	1,360.00	Council	Per day	1,236.36	123.64	1,360.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	70.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			Quote at Managers Discretion
Private Functions : Per Court	58.00	Council	Per Hour	52.73	5.27	58.00
Commercial Functions: Per Court	79.00	Council	Per Hour	73.64	7.36	81.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	60.00	Council	Per Hour	54.55	5.45	60.00
Bond: Major Functions		Council	Quote at Managers Discretion			Quote at Managers Discretion
Bond: Season, Carnival / Tournament, Private and Commercial Functions		Council	Per season / function	454.55	45.45	500.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.00	Council		36.36	3.64	40.00
Centennial Park Sporting Precinct						
Synthetic Surface						
Adult: Casual Turf Use	6.80	Council	Per visit	6.36	0.64	7.00
Child: Casual Turf Use	5.30	Council	Per visit	4.91	0.49	5.40
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)		Council	Per visit	5.27	0.53	5.80
Senior Team Sheet: Hockey/Soccer	75.30	Council	Per game	70.18	7.02	77.20
Junior Team Sheet: Hockey/Soccer (Under 18yrs)	57.70	Council	Per game	53.73	5.37	59.10
Mid Primary Team Sheet: Hockey/Soccer	46.50		Per game	31.55	3.15	34.70
Training: 1/4 Turf	30.50	Council	Per hour	27.73	2.77	30.50
Training: 1/2 Turf	55.50	Council	Per hour	50.45	5.05	55.50
Training: Full Turf	104.00		Per hour	94.55	9.45	104.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Centennial Park Sporting Precinct (Cont'd)						
Synthetic Surface						
Training: 1/4 Turf with lights (After 5:30pm Winter, 7pm Summer)	41.10	Council	Per hour	37.36	3.74	41.10
Training: 1/2 Turf with lights (After 5:30pm Winter, 7pm Summer)	75.00	Council	Per hour	68.18	6.82	75.00
Training: Full Turf with lights (After 5:30pm Winter, 7pm Summer)	140.70	Council	Per hour	127.91	12.79	140.70
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	33.00	Council	Per Player	33.64	3.36	37.00
Sports: Seasonal Permit - Juniors	19.00	Council	Per Player	18.18	1.82	20.00
Sports: Cricket Seasonal Permit - Seniors	54.00	Council	Per Player	50.32	5.03	55.35
Sports: Cricket Seasonal Permit - Juniors	31.50	Council	Per Player	29.36	2.94	32.30
Sports: Seasonal Permit / Key Bond	500.00	Council		454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)	5.00		Per Player Per Session	4.64	0.46	5.10
Sports: Juniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)	3.40		Per Player Per Session	3.18	0.32	3.50
Sports: Seniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)	7.00		Per Player Per Session	6.55	0.65	7.20
Sports: Juniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)	4.00		Per Player Per Session	3.73	0.37	4.10
Sports: Carnival Bond	500.00	Council		454.55	45.45	500.00
Sports: Additional Training / Clinics (Inc Country Week, High Performance)	10.00		Per Hour Per Ground	9.32	0.93	10.25
Active Schools: 50% of the Junior Casual Ground Hire Fees						
Not For Profit Community Groups (Inc Charities or events for fundraising): 50% of the Casual Ground Hire Fees						
Private Ventures						
Fairs, Festivals, Stalls	420.00	Council	Per day	391.36	39.14	430.50
Fairs, Festivals, Stalls - Bond	840.00	Council		763.64	76.36	840.00
Fairs, Festivals, Stalls - on un-serviced land	250.00	Council	Per night	232.95	23.30	256.25
Circus Bookings: Per performance night/day	600.00	Council	Per night	559.09	55.91	615.00
Circus Bookings: Per non performance night/day	420.00	Council	Per day	391.36	39.14	430.50
Circus Bookings: Bond	1,500.00	Council		1,500.00		1,500.00
Administration Fees & Charges						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.95	2.80	30.75
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council		37.27	3.73	41.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	187.20	Council		174.26	17.43	191.69
Each additional hour	62.40	Council	Per hour	58.09	5.81	63.90
Racking Fee - Albany Ratepayer						
First Brochure	54.10	Council	Per year	50.36	5.04	55.40
Second Brochure	85.80	Council	Per year	79.87	7.99	87.86
Racking Fee - Non-Albany Ratepayer						
First Brochure	161.20	Council	Per year	150.06	15.01	165.07
Second Brochure	85.80	Council	Per year	79.87	7.99	87.86
Internal Banner (conditions apply)	156.00	Council	Per month	145.22	14.52	159.74
Banner and Exhibition Display (conditions apply)	208.00	Council	Per month	193.63	19.36	212.99
Digital Image Display (conditions apply)	52.00	Council	Per month	48.41	4.84	53.25
Accommodation provider (Operator) commission - 15% of total booking value	15%	Council				0.15
Booking accommodation cancellation fee	57.20	Council		53.25	5.32	58.57
Accommodation bookings fee	3.40	Council		3.16	0.32	3.48
Accommodation detail change fee	11.40	Council		10.61	1.06	11.67
Credit card fee using accommodation booking service - % of total booking charged	1.95%	Council		0.02	0.00	0.02
Key Management Fee (where AVC holds keys for operators)	114.40	Council	Per key per annum	106.50	10.65	117.15
Client damage management fee (as per point 6. booking terms and conditions)	156.00	Council	per hour	145.22	14.52	159.74
Operator management fee (as per operator agreement)	91.50	Council	per hour	85.18	8.52	93.70
Cruise Ship Markets (Alison Hartman Gardens) season fee	104.00	Council	per market stall per season	106.50		106.50
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	46.80	Council	per market stall per day	47.92		47.92

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY 2015/2016 Annual Financial Budget

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

AIRPORT - OPERATIONS

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

AIRPORT - OPERATIONS

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

AIRPORT - OPERATIONS

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

City of Albany
2015/2016 Annual Financial Budget

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

City of Albany
2015/2016 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
149940		<u>ROADWORKS Cont'd)</u>						
	8397	Kojaneerup Springs Rd slk 0.00-4.00 - Gravel resheet.	140,000	10,000	130,000	-	-	-
	3737	Lake Saide North Rd slk 0.0-1.87 - Gravel resheet.	66,000	6,000	60,000	-	-	-
	2122	Bayonet Head Rd slk 0.0-0.690 - Asphalt overlay.	130,200	2,200	128,000	-	-	-
	3739	Beaufort Rd slk 0.265-0.375 - Asphalt correction and overlay.	35,500	5,500	30,000	-	-	-
	3740	Le Grande Avenue slk 0.00-0.460 - Asphalt Overlay.	150,000	10,000	140,000	-	-	-
	7354	Allwood Pde slk 0.160-0.290 & 0.400-0.600 - Asphalt Resurface.	93,100	3,100	90,000	-	-	-
	3741	Siding Road slk 1.80-1.95 - New Seal over rail crossing.	20,000	2,000	18,000	-	-	-
	7355	Mira Mar Rd slk 0.03-0.400 - Bitumen spray reseal.	15,000	15,000	-	-	-	-
	7356	Banool Cres slk 0.00-0.630 - Bitumen spray reseal.	25,000	2,000	23,000	-	-	-
	3771	Adam St slk 0.00-0.100 - Bitumen spray reseal.	4,500	4,500	-	-	-	-
	3758	Alison Pd slk 0.00-0.89 - Bitumen spray reseal.	35,000	5,000	30,000	-	-	-
	3759	Andrew Way slk 0.00-0.19 - Bitumen spray reseal.	8,000	8,000	-	-	-	-
	3743	Adelaide St slk 0.08 - 0.80 - Bitumen spray reseal.	26,000	11,800	14,200	-	-	-
	3742	Lower King Rd slk 0.27 - 2.12 - Bitumen spray reseal.	100,000	10,000	90,000	-	-	-
	3760	Millbrook Rd slk 1.9 - 3.485 - Reconstruct and widen through bends.	754,410	251,470	502,940	-	-	-
	3376	Car Parking - CBD Minor Upgrades.	100,000	100,000	-	-	-	-
	3761	Hillman St slk 0.00-0.53 - Polymer seal.	30,000	2,000	28,000	-	-	-
	3780	Lower Denmark Rd slk 11.100-12.200 - Bitumen spray reseal.	55,000	5,000	50,000	-	-	-
	3657	Stead Rd/Hymus St Int - Reprioritise intersection.	15,000	5,000	10,000	-	-	-
	3746	Warden Ave - Install median islands/shared pathway link to Albany Regional Hospital.	48,000	16,000	32,000	-	-	-
	3747	Collingwood Rd Warden Av - Drew St. - Widen Collingwood Rd to provide - right turn pockets, relocate median island and install shared pathway -connections.	90,000	30,000	60,000	-	-	-
		TOTAL ROADWORKS	4,663,717	1,370,225	3,021,492	272,000	-	-
		Roads by Work Type						
		Renewal	2,614,552					
		Upgrade	1,104,665					
		Expansion	944,500					
			4,663,717					

City of Albany
2015/2016 Annual Financial Budget

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

City of Albany
2015/2016 Annual Financial Budget

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

City of Albany
2015/2016 Annual Financial Budget

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

City of Albany
2015/2016 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

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

City of Albany

2015/2016 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

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

Management Financial Statements

Draft

Summary of City of Albany Work area Operations for the period ending 30th June 2016

	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 2014/2015	2015/2016 Budget	Revised Budget 2014/2015	2015/2016 Budget	Revised Budget 2014/2015	2015/2016 Budget	Revised Budget 2014/2015	2015/2016 Budget	Revised Budget 2014/2015	2015/2016 Budget
CHIEF EXECUTIVE OFFICER	1	795,926	719,237	-	-	-	-	-	-	-	-
COMMUNICATIONS UNIT	2	-	-	-	-	-	-	-	-	-	-
MAJOR PROJECTS	3 - 5	1,079,323	983,126	33,410	61,000	-	-	12,630,307	273,676	-	-
STRATEGY AND IMPROVEMENT	6	-	-	-	-	-	-	-	-	-	-
DESTINATIONAL MARKETING	7 - 8	501,162	1,001,595	76,063	265,000	-	-	-	-	-	-
NATIONAL ANZAC CENTRE	9 - 12	1,405,611	1,721,138	1,313,513	1,285,333	503,000	-	1,862,006	204,318	-	-
VISITOR CENTRE	13 - 14	766,235	841,263	421,462	396,697	-	-	-	-	-	-
AIRPORT	15 - 17	1,965,831	2,022,018	3,121,687	2,881,677	1,205,000	575,000	2,410,348	1,785,000	-	-
DIRECTOR COMMUNITY SERVICES	18	-	-	-	-	-	-	-	-	-	-
DAY CARE	19 - 20	1,113,019	1,193,086	1,027,242	1,100,752	63,311	-	65,811	2,500	-	-
COMMUNITY DEVELOPMENT	21 - 25	836,887	867,874	101,827	86,277	-	-	-	-	-	-
EVENTS	26 - 27	3,548,770	896,137	2,094,644	146,000	-	-	120,000	-	-	-
LIBRARY SERVICES	28 - 30	1,608,217	1,602,485	163,000	155,918	-	-	-	-	-	-
RECREATIONAL DEVELOPMENT	31 - 33	832,740	768,851	293,578	296,230	7,351,572	14,530,807	10,137,635	17,398,363	-	-
ALBANY LEISURE AND AQUATIC CENTRE	34 - 39	4,492,005	4,201,154	2,474,786	2,151,315	103,253	-	1,084,640	926,766	-	-
VANCOUVER ARTS	40 - 43	743,200	762,408	206,937	182,141	-	-	-	-	-	-
DIRECTOR OF PLANNING & DEVELOPMENT	44	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT SERVICES	45 - 47	2,873,107	2,997,854	732,500	688,300	-	-	212,788	162,444	-	-
ENVIRONMENTAL HEALTH (GENERAL)	48 - 49	625,593	630,856	81,280	102,700	-	-	-	-	-	-
RANGER SERVICES	50 - 54	1,838,490	1,907,660	434,879	422,505	403,656	-	495,436	10,000	-	-
DIRECTOR WORKS & SERVICES	55	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE	56 - 61	5,310,799	5,146,112	188,352	149,782	4,012,666	5,008,142	9,190,393	9,186,231	-	-
DESIGN & SURVEY	62	395,560	690,238	-	-	-	-	-	-	-	-
ASSET MANAGEMENT	63 - 64	1,816,699	2,157,480	9,181	9,273	12,142,516	-	-	-	-	-
RESERVES	65 - 66	5,264,915	4,699,445	115,398	37,158	469,172	497,798	2,392,950	1,636,208	-	-
WASTE COLLECTION SERVICES	70 - 73	6,601,325	7,384,432	7,024,476	7,294,432	-	-	1,616,393	629,205	-	-
TRADES AND BUILDINGS	74 - 76	703,747	608,397	-	-	26,357	-	1,598,725	1,659,521	-	-
MANAGE VEHICLES AND PLANT /WORKSHOP	77 - 78	-	-	51,005	51,515	-	-	2,861,070	3,467,000	429,500	563,590
DIRECTOR CORPORATE SERVICES	79 - 80	842,000	895,785	10,000	10,000	-	-	-	-	-	-
GOVERNANCE AND RISK MANAGEMENT	81	424,882	414,739	6,700	6,700	-	-	40,000	59,116	-	-
COUNCILLOR SERVICES	82 - 83	1,014,678	1,133,402	-	-	-	-	5,000	5,000	-	-
PROCUREMENT, LAND AND RISK	84	528,641	679,075	-	-	-	-	903,698	351,072	420,000	680,000
HUMAN RESOURCES	85 - 86	268,481	249,949	-	-	-	-	-	-	-	-
ACCOUNTING SERVICES	87	-	-	-	-	-	-	-	-	-	-
RATING SERVICES	88 - 89	662,669	655,681	31,187,026	32,832,624	-	-	-	-	-	-
INFORMATION SERVICES	91 - 91	-	-	-	-	-	-	728,850	768,494	-	-
RECORDS	92	-	-	-	-	-	-	-	-	-	-
CUSTOMER SERVICE	93	-	-	-	-	-	-	-	-	-	-
LEASED ASSETS	94 - 95	607,989	539,479	717,546	690,630	-	-	68,858	-	-	-
CORPORATE FINANCING	96 - 97	10,341,046	13,711,444	4,903,830	3,494,507	-	-	1,473,271	1,771,888	312,750	285,000
CORPORATE PURCHASING	98	-	-	-	-	1,000,000	500,000	2,115,366	1,090,485	-	-
CORPORATE GOVERNANCE	99	1,649,098	1,635,339	-	-	-	-	-	-	-	-
MISCELLANEOUS	100	(304,678)	(233,375)	-	-	-	-	-	-	-	-
TOTAL		61,153,967	63,484,363	56,790,322	54,798,466	27,280,503	21,111,747	52,013,546	41,387,287	1,162,250	1,528,590

Chief Executive Officer Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs CEO'S Office				
18282.200	Salaries	382,735	382,735	362,176
18282.202	Superannuation	41,330	41,330	37,274
18282.203	A/L and L/S/L Provision Accrual	52,320	52,320	47,415
18282.210	Training and Education	1,700	1,700	1,400
18282.204	Workers Compensation Insurance	9,136	9,136	9,809
18282.215	Fringe Benefits Tax Vehicles	3,500	3,500	4,500
18282.216	Conference Expenses	5,000	5,000	5,000
Manage CEO's Office				
38352.369	General Insurance	3,342	3,342	3,475
38352.252	Meeting Expenses	7,000	7,000	7,175
38352.230	Professional Services	60,000	60,000	30,000
38352.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
38352.255	Accommodation, Travel and Meals	7,000	7,000	7,000
38352.597	Vehicle Operating Expenses	11,102	11,102	11,091
CEO's Discretionary				
38307.220	Materials and Consumables	25,000	25,000	24,293
38307.374	Refreshments Entertainment and Ceremonies	-	-	12,000
CEO's Expense Account				
38307.227	Office Supplies and Printing	31,000	31,000	20,000
Sub Total		643,165	643,165	585,608
Depreciation and Internal Service Delivery				
56026.511	Accounting Service Fee	4,348	4,348	4,348
56026.515	Building Rental	23,146	23,146	24,100
56026.510	Customer Service Fee	2,717	2,717	2,857
56026.518	Human Resources Service Delivery	11,314	11,314	8,622
56026.514	Information System Support	36,772	36,772	42,708
56026.513	Records Service Fee	24,464	24,464	25,994
Total Departmental Overheads		745,926	745,926	694,237
<u>PROJECTS</u>				
Operating Expenditure				
Regional Alliance				
70102.376	Memberships and Subscriptions	50,000	50,000	25,000
Total Projects		50,000	50,000	25,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(693,165)	(693,165)	(610,608)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(693,165)	(693,165)	(610,608)

Communications Unit : Management Statement

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
19582.200	Salaries	216,363	216,363	230,896
19582.202	Superannuation	23,364	23,364	23,763
19582.203	A/L and L/S/L Provision Accrual	29,573	29,573	30,228
19582.204	Workers Compensation Insurance	5,165	5,165	6,253
19582.210	Training and Education	1,200	1,200	1,200
19582.215	FBT-Vehicles	4,000	4,000	-
Manage Communications Unit				
39892.231	Advertising	22,100	22,100	22,100
39892.230	Professional Services	12,360	12,360	12,360
39892.227	Office Supplies and Printing	1,200	1,200	1,200
39892.244	Telephone - Mobiles and Portable Computing	2,640	2,640	2,640
39892.597	Vehicle Operating Expenses	8,937	8,937	-
Sub Total		326,902	326,902	330,640
Depreciation and Internal Service Delivery				
56706.511	Accounting Service Fee	4,348	4,348	4,348
56706.518	Human Resources Service Delivery	8,483	8,483	8,622
56706.513	Records Service Fee	7,745	7,745	8,171
56706.510	Customer Service Fee	1,086	1,086	1,143
56706.515	Building Rental	11,571	11,571	12,050
56706.514	Information System Support	32,292	32,292	37,447
Total Departmental Overheads		392,427	392,427	402,421
66706.502	Less Allocated to Other Works	-	-	-
Total Operating Unallocated		-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(326,902)	(326,902)	(330,640)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(326,902)	(326,902)	(330,640)

Major Projects Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16487.200	Salaries	481,269	481,269	409,457
16487.202	Superannuation	51,971	51,971	42,140
16487.203	A/L and L/S/L Provision Accrual	65,790	65,790	53,604
16487.210	Training and Education	2,400	2,400	2,000
16487.204	Workers Compensation Insurance	11,488	11,488	11,089
16487.215	Fringe Benefits Tax Vehicles	8,000	8,000	10,000
Manage Major Projects Department				
36496.227	Office Supplies and Printing	1,000	1,000	1,000
36496.255	Accommodation, Travel and Meals	5,000	5,000	2,000
36496.230	Professional Services	50,000	50,000	25,000
36496.243	Telephone - Fixed Line Access/Call Cost	-	-	1,000
36496.244	Telephone - Mobiles and Portable Computing	1,200	1,200	3,000
36496.374	Refreshments Entertainment and Ceremonies	-	-	200
36496.597	Vehicle Operating Expenses	8,949	8,949	8,949
Sub Total		687,067	687,067	569,439
Depreciation and Internal Service Delivery				
56286.518	Human Resources Service Delivery	16,969	16,969	14,370
56286.513	Records Service Fee	13,185	13,185	13,894
56286.510	Customer Service Fee	5,434	5,434	5,714
56286.515	Corporate Building Rental	18,736	18,736	19,509
56286.514	Information System Support	61,942	61,942	71,831
Total		803,333	803,333	694,757
Less Allocated To Other Works		-	-	-
Total Operating Unallocated		803,333	803,333	694,757

Major Projects Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
PROJECTS				
Operating Expenditure				
	City Naming Marker Strategy Phase 1			
71632.230	Professional Services	-	-	30,000
	Anzac Centenary			
76637.230	Professional Services	62,116	2,916	-
	Emu Point Coastal Protection			
11502.230	Professional Services	5,000	5,196	-
	Emu Point - Middleton Beach Coastal Management Strategy			
71512.221	Professional Services	163,879	-	-
	Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program			
71516.230	Professional Services	-	138,628	19,474
71516.221	Contract Works	-	-	122,000
	Town Hall Revitalisation Project			
71016.230	Professional Services	-	-	30,000
	Centennial Park Living Stream Maintenance			
71642.230	Professional Services	17,957	19,250	-
	Mt. Adelaide Development Plan			
71672.230	Professional Services	40,000	-	-
	Surf Reef Feasibility			
77272.230	Professional Services	60,000	60,000	24,135
	CBD Strategy			
71532.230	Professional Services	50,000	50,000	62,760
	Total	398,952	275,990	288,369
Operating Revenue				
	Emu Point Coastal Works Strategy/Monitoring Grant			
19013.120	State Grants	33,410	33,410	61,000
	Total	33,410	33,410	61,000
Capital Expenditure				
	National Anzac Centre			
16674.655	Acquisition of Assets Non Cash	10,600,000	10,600,000	-
	Mt Adelaide Convoy Walk/Lookout/Art			
16684.655	Acquisition of Assets Non Cash	1,400,000	1,400,000	-
	Mt Clarence Landscape And Infrastructe Works			
12604.221	Contract Works	127,369	191,068	68,676
	Albany Visitor Centre Planning and Design			
10894.230	Professional Services	-	-	100,000
	Great Southern Christmas Tree			
16724.220	Contract Works	-	-	30,000
	Mt Adelaide Heritage Park			
12644.221	Contract Works	400,000	439,239	50,000
	Botanical Gardens			
16694.221	Contract Works	-	-	25,000
	Total Capital Expenditure	12,527,369	12,630,307	273,676

Major Projects Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Contributions for the Development of Assets				
National Anzac Centre				
16775.154	Asset Contribution Non Cash	10,600,000	10,600,000	-
Mt Adelaide Convoy Walk/Lookout/Art				
16785.154	Asset Contribution Non Cash	1,400,000	1,400,000	-
Little Grove Boat Facilities Grant Funding				
16685.151	State Grants	-	142,516	-
Total Contributions for the Development of Assets		12,000,000	12,142,516	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,086,019)	(963,057)	(857,808)
Operating Revenue	33,410	33,410	61,000
Capital Expenditure	(12,527,369)	(12,630,307)	(273,676)
Capital Income	12,000,000	12,142,516	-
Surplus/(Deficit)	(1,579,978)	(1,417,438)	(1,070,484)

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Strategy and Improvement Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11742.200	Salaries	122,376	122,376	132,976
11742.202	Superannuation	13,215	13,215	13,685
11742.203	A/L and L/S/L Provision Accrual	16,729	16,729	17,408
11742.204	Workers Compensation Insurance	2,921	2,921	3,601
11742.216	Conferences	2,500	2,500	2,500
Manage Records Department				
Advertising and Public Relations				
31902.230	Professional Services	32,000	32,000	32,800
31902.255	Accommodation, Travel and Meals	3,000	3,000	3,030
Sub Total		192,741	192,741	206,000
Depreciation and Internal Service Delivery				
56326.518	Human Resources Service Delivery	2,828	2,828	2,874
56326.508	Corporate Services	16,023	16,023	17,014
56326.510	Customer Service Fee	543	543	571
56326.515	Building Rental	3,306	3,306	3,443
56326.502	Communications Unit	3,703	3,703	3,703
56326.513	Records Service Fee	2,272	2,272	2,301
56326.514	Information System Support	12,065	12,065	14,043
Total		233,481	233,481	249,949
Less Allocated				
Total Operating Unallocated		233,481	233,481	249,949
<u>PROJECTS</u>				
Operating Expenditure				
Community Survey				
71912.230	Professional Services	35,000	35,000	-
Total		35,000	35,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(227,741)	(227,741)	(206,000)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(227,741)	(227,741)	(206,000)

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18727.200	Salaries	51,460	51,460	196,660
18727.202	Superannuation	5,557	5,557	20,240
18727.203	A/L and L/S/L Provision Accrual	7,035	7,035	25,746
18727.204	Workers Compensation Insurance	1,285	1,285	5,326
18727.210	Training and Education	200	200	200
Manage Destination Marketing & Economic Development Department				
33677.227	Office Supplies and Printing			
33677.244	Telephone - Mobiles and Portable Computing	780	780	780
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
	Sub Total	68,317	68,317	250,952
Depreciation and Internal Service Delivery				
56227.513	Records Service Fee	-	-	3,800
56227.515	Building Rental	6,613	6,613	6,886
56227.510	Customer Service Fee	272	272	400
56227.518	Human Resources Service Delivery	1,414	1,414	3,161
56227.514	Information System Support	6,033	6,033	10,758
56227.501	Community Services	12,604	12,604	9,424
	Total Departmental Overheads	95,253	95,253	285,381

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS				
Operating Expenditure				
Destination Marketing				
73677.230	Professional Services	100,000	100,000	115,000
Economic Development Projects				
73697.230	Professional Services	100,000	100,000	110,000
Major Events Attraction				
73707.383	Donation and Sponsorship	75,000	75,000	230,000
73707.220	Materials and Consumables	-	-	160,000
Support for Local Tourism Organisation				
73687.383	Grants, Contributions and Subsidies	30,000	30,000	-
Dive Ship				
77232.369	Insurance	91	91	91
37232.370	Interest on Loans	7,536	7,536	5,679
77232.225	Maintain Moorings	3,500	3,500	3,677
77232.231	Advertising	3,500	3,500	-
		319,627	319,627	624,447
Brig Amity				
78097.230	Professional Services	-	-	9,600
78097.234	Contract Labour	8,000	8,000	8,161
78097.225	Repairs and Maintenance	1,200	1,200	1,261
78097.244	Telephone	300	300	306
78097.241	Cleaning And Manning The Brig	6,747	6,747	2,500
78097.238	Security	10,371	10,371	2,579
78097.369	Insurance	10,134	10,134	10,134
37882.850	Internal Allocation Maintenance	49,530	49,530	57,226
		86,282	86,282	91,767
Total		405,909	405,909	716,214
Operating Revenue				
Dive Ship				
19893.158	Other Fees and Charges	2,500	2,500	-
Brig Amity				
18553.158	Other Fees and Charges	28,563	28,563	40,000
Holiday Planner				
16773.158	Other Fees and Charges	45,000	45,000	45,000
Iconic Events				
18333.120	State Grant	-	-	180,000
Total		76,063	76,063	265,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(474,226)	(474,226)	(967,166)
	Operating Revenue	76,063	76,063	265,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(398,163)	(398,163)	(702,166)

National ANZAC Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15042.200	Salaries	304,917	389,000	394,719
15042.202	Superannuation	32,927	32,927	40,624
15042.203	A/L and L/S/L Provision Accrual	41,682	41,682	51,676
15042.210	Training and Education	2,200	2,200	1,200
15042.204	Workers Compensation Insurance	7,279	7,279	10,691
15042.209	Uniforms and Protective Clothing	3,600	3,600	3,600
15042.215	Fringe Benefits Tax Vehicles	3,000	3,000	3,000
Manage the Forts Operating Costs				
35102.221	Contract Works Dfes Fire Monitoring	6,500	6,500	12,000
35102.227	Office Supplies and Printing	11,055	11,055	10,435
35102.229	Postage and Freight	1,200	1,200	1,200
35102.231	Advertising and Public Relations	-	55,000	-
35102.233	Audit Fees	6,000	6,000	-
35102.235	Legal Expenses	6,000	6,000	6,000
35102.238	Security	9,000	9,000	18,000
35102.241	Cleaning	2,400	38,580	41,600
35102.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,600
35102.255	Accommodation, Travel and Meals	600	600	1,000
35102.369	Insurance	12,724	12,724	12,968
35102.374	Refreshments and Entertainment	-	-	1,200
35102.376	Memberships and Subscriptions	-	-	2,400
35102.597	Vehicle Operating Expenses	12,910	12,910	15,318
32222.370	Interest on Loans	26,145	26,145	27,424
35102.230	Professional Services (Curator)	99,200	44,200	78,000
35102.240	Bank Fees	5,763	5,763	6,545
Sub Total		598,102	718,365	743,200
Depreciation and Internal Service Delivery				
17372.488	Depreciation Furniture and Equipment	1,700	1,700	-
50016.488	Depreciation Furniture and Equipment	-	-	3,800
50016.491	Depreciation Buildings	-	-	330,000
56237.511	Accounting Service Fee	4,348	4,348	4,348
56237.518	Human Resources Service Delivery	26,585	26,585	24,717
56237.513	Records Service Fee	8,977	8,977	5,701
56237.510	Customer Service	2,174	2,174	2,286
56237.514	Information System Support	6,151	6,151	3,567
Total Departmental Overheads		648,037	768,300	1,117,619

National ANZAC Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
NAC/Forts Gate Sales				
15043.158	Other Fees and Charges	631,625	779,982	836,842
NAC/Forts Rentals				
15053.146	Property and Building Revenue	45,072	45,072	75,600
NAC/Forts Sundry Income				
15083.158	Other Fees and Charges	4,043	4,043	6,900
NAC/Forts Displays				
75083.131	Contributions, Donations and Reimbursements	-	10,000	-
Total		680,740	839,097	919,342
ASSET BUILDING COSTS				
Building Maintenance (Forts Depot)				
35092.850	Internal Allocations	48,000	48,000	77,531
35092.225	Repairs and Maintenance	-	-	12,000
35092.221	Contracts	6,000	6,000	12,000
Total		54,000	54,000	101,531
Building Operation Costs (Anzac Centre)				
78922.220	Materials (External Exhibits Maintenance)	-	-	6,000
78922.221	Grounds Maintenance Contracts	6,000	6,000	18,000
35122.365	Electricity	20,500	20,500	48,000
35122.367	Water	3,000	3,000	3,000
35122.369	Insurance	20,500	20,500	24,000
35122.225	Repairs and Maintenance	10,000	10,000	-
Total		60,000	60,000	99,000
RETAIL				
Operating Revenue				
NAC/Forts Retail Sales				
16313.158	Other Fees and Charges	144,818	244,818	229,991
Total		144,818	244,818	229,991
Operating Expenditure				
Manage Employee Costs NAC/Forts Retail				
15117.200	Salaries	59,546	59,546	71,642
15117.202	Superannuation	6,430	6,430	7,374
15117.203	A/L and L/S/L Provision Accrual	8,140	8,140	9,378
15117.210	Training and Education	560	560	-
15117.204	Workers Compensation Insurance	1,421	1,421	1,940
Manage the NAC/Forts Retail Operating Costs				
35117.239	Purchase of Stock	66,906	145,000	121,435
35117.240	Bank Fees	1,115	1,115	1,771
35117.382	Refunds and Write Offs	1,004	1,004	1,214
35117.227	Office Supplies and Printing	1,593	1,593	2,530
Total		146,715	224,809	217,284

National ANZAC Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
SPONSORSHIP				
Operating Revenue				
NAC/Forts Corporate Sponsorship				
16563.130	Operating Contributions/Reimbursements	100,000	50,000	100,000
Wesfarmers Maintenance Contribution				
75093.130	Operating Contributions/Reimbursements	-	140,000	-
Friends of Anzac Interpretive Centre				
16653.130	Operating Contributions/Reimbursements	27,000	27,000	36,000
	Total	127,000	217,000	136,000
Operating Expenditure				
Manage Employee Costs NAC/Forts Sponsorship				
11757.200	Salaries	33,040	33,040	-
11757.202	Superannuation	3,568	3,568	-
11757.203	A/L and L/S/L Provision Accrual	4,516	4,516	-
11757.210	Training and Education	200	200	-
11757.204	Workers Compensation Insurance	789	789	-
Manage the NAC/Forts Sponsorship Operating Costs				
31757.374	Refreshments Entertainment and Ceremonies	1,200	1,200	1,200
31757.244	Telephone - Mobiles and Portable Computing	2,400	2,400	2,400
31757.227	Office Supplies and Printing	2,400	2,400	2,400
31757.255	Accommodation, Travel and Meals	4,800	4,800	4,800
	Total	52,913	52,913	10,800
HERITAGE TOURS				
Operating Revenue				
NAC/Forts Heritage Tours				
15103.158	Other Fees and Charges	12,598	12,598	-
	Total	12,598	12,598	-
Operating Expenditure				
Manage Employee Costs NAC/Forts Heritage Tours				
15107.200	Salaries	8,870	8,870	-
15107.202	Superannuation	958	958	-
15107.203	A/L and L/S/L Provision Accrual	1,213	1,213	-
15107.204	Workers Compensation Insurance	212	212	-
Manage the NAC/Forts Heritage Tours Operating Costs				
75437.220	NAC/Forts - Programmes	2,500	2,500	-
	Total	13,753	13,753	-
<u>COLLECTION MANAGEMENT</u>				
Operating Expenditure				
75432.230	Professional Services	203,336	203,336	145,003
75432.220	Materials and Consumables	6,000	6,000	6,000
	Total	209,336	209,336	151,003

National ANZAC Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>VOLUNTEERS AND PROMOTIONS</u>				
Operating Expenditure				
78932.255	Accommodation, Travel and Meals	8,000	8,000	8,080
78932.209	Uniforms and Protective Clothing	1,000	1,000	1,010
78932.374	Refreshments and Entertainment	2,000	2,000	4,395
78932.227	Office Supplies and Printing	1,000	1,000	1,010
78932.384	Contributions and Donations	500	500	505
	Total	12,500	12,500	15,000
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
75082.220	Displays	-	10,000	8,901
	Total	-	10,000	8,901
Capital Expenditure				
Heritage Park - Precinct Cafe/Shop Relocation				
10084.221	Contract Works	665,000	962,847	9,318
Heritage Park - Furniture and Equipment				
10104.220	Materials and Consumables	47,614	47,614	-
Heritage Park - Plant and Equipment				
10114.650	Asset Purchases	20,000	20,000	25,000
Heritage Park - Entry Statement/Street Scape Construction				
12014.221	Contract Works	425,000	651,545	-
Heritage Park - Improvements				
10184.220	Materials and Consumables	-	25,000	-
10184.221	Contract Works	-	155,000	170,000
	Total Capital Expenditure	1,157,614	1,862,006	204,318
Capital Income				
Heritage Park - Cafe Contribution				
75075.154	Capital Contribution	150,000	228,000	-
Contribution Memorial Gardens/Entry				
75080.151	Capital Contribution	-	165,000	-
AHP Viewing Binoculars/Parade Ground Contribution Wesfarmers				
75081.151	Capital Contribution	-	110,000	-
	Total Capital Income	150,000	503,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,149,019)	(1,357,376)	(1,680,519)
	Operating Revenue	965,156	1,313,513	1,285,333
	Capital Expenditure	(1,157,614)	(1,862,006)	(204,318)
	Capital Income	150,000	503,000	-
	Surplus/(Deficit)	(1,191,477)	(1,402,869)	(599,504)

Visitor Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10117.200	Salaries	291,742	291,742	368,047
10117.202	Superannuation	33,465	33,465	41,156
10117.203	A/L and L/S/L Provision Accrual	39,881	39,881	39,063
10117.204	Workers Compensation Insurance	6,964	6,964	9,967
10117.210	Training and Education	3,840	3,840	4,320
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600
10117.215	FBT Vehicles	4,000	4,000	5,000
Manage Visitor Centre				
30517.231	Advertising and Public Relations	23,000	23,000	23,230
30517.240	Bank Fees	8,000	8,000	8,000
30517.221	Cleaning	13,750	13,750	13,888
30517.365	Electricity	16,000	16,000	16,640
30517.369	Insurance	2,159	2,159	2,159
30517.376	Memberships and Subscriptions	750	750	750
30517.227	Office Supplies and Printing	17,000	17,000	17,170
30517.229	Postage and Freight	5,000	5,000	5,000
30517.220	Purchase Of Stock	40,000	40,000	40,000
30517.225	Repairs and Maintenance	3,000	3,000	3,030
30517.238	Security	4,000	4,000	4,040
30517.236	Software Licenses Fees	49,000	49,000	49,000
30517.244	Telephone - Mobiles and Portable Computing	16,243	16,243	16,405
30517.243	Telephone - Fixed Line Access/Call Cost	4,000	4,000	4,040
30517.597	Vehicle Operating Expenses	8,893	8,893	8,723
30517.367	Water Rates/Consumption	1,150	1,150	1,196
Sub Total		593,437	593,437	682,424
Depreciation and Internal Service Delivery				
56236.511	Accounting Service Fee	40,296	40,296	40,708
56236.518	Human Resources Service Delivery	29,979	29,979	34,489
56236.513	Records Service Fee	5,417	5,417	5,677
56236.514	Information System Support	37,714	37,714	43,110
56236.502	Communications Unit	3,333	3,333	3,333
56236.501	Community & Customer Services	12,604	12,604	9,424
Total Departmental Overheads		722,780	722,780	819,165

Visitor Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
10553.158	Sale of Merchandise	95,000	95,000	95,000
10523.158	Administration and Cancellation Fees	3,060	3,060	3,091
10563.158	Credit Card Fee Income	20,402	20,402	20,606
10503.190	Commissions Accommodation	285,000	285,000	260,000
10273.158	Racking Advertising and Facilities Fees	18,000	18,000	18,000
	Total	421,462	421,462	396,697
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	31,955	31,955	10,306
30192.220	Materials	500	500	510
30192.221	Contracts	3,000	3,000	3,050
		35,455	35,455	13,866
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.200	Salaries	4,000	4,000	4,172
33017.220	Materials Consumables	2,000	2,000	2,040
33017.226	Equipment Hire	2,000	2,000	2,020
		8,000	8,000	8,232
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(636,892)	(636,892)	(704,522)
	Operating Revenue	421,462	421,462	396,697
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(215,430)	(215,430)	(307,825)

Airport Operations Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10567.200	Salaries	311,646	311,646	361,267
10567.202	Superannuation	32,125	32,125	43,617
10567.203	A/L and L/S/L Provision Accrual	38,091	38,091	41,166
10567.204	Workers Compensation Insurance	7,344	7,344	8,891
10567.210	Training and Education	15,200	15,200	15,200
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	8,500	8,500	8,585
34807.230	Professional Services (Airport-Security Screening)	755,000	755,000	730,000
34807.234	Cleaning	85,000	85,000	85,000
34807.365	Electricity	65,000	65,000	65,000
34807.222	Fuel and Oil	42,000	42,000	42,000
34807.369	General Insurance	21,202	21,202	21,776
34807.247	Inspections (Mechanical and Electrical Equipment)	28,500	28,500	28,500
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	1,500	1,500	1,515
34807.225	Repairs and Maintenance	45,000	45,000	45,000
34807.237	Safety Equipment	2,500	2,500	2,600
34807.238	Security General	4,500	4,500	4,500
34807.244	Telephone - Mobiles and Portable Computing	4,000	4,000	4,040
34807.243	Telephone - Fixed Line Access/Call Cost	2,000	2,000	2,000
34807.597	Vehicle Operating Expenses	10,609	10,609	21,097
34807.367	Water	6,500	6,500	6,760
	Sub Total	1,502,417	1,502,417	1,554,714
Depreciation and Internal Service Delivery				
56216.511	Accounting Service Fee	20,968	20,968	21,174
56216.518	Human Resources Service Delivery	15,555	15,555	18,107
56216.513	Records Service Fee	10,112	10,112	10,652
56216.514	Information System Support	19,707	19,707	19,121
56216.502	Communications Unit	8,750	8,750	8,750
56216.510	Customer Service	1,902	1,902	1,886
56216.501	Community & Customer Services	12,604	12,604	9,424
	Total	1,592,015	1,592,015	1,643,828
Other Recurrent Expenditure				
Air-Port ILS Maintenance				
33822.240	Bank Fees	3,500	3,500	3,570
33822.229	Postage and Freight	5,000	5,000	5,050
33822.230	Professional Services	180,000	180,000	187,200
33822.243	Telephone Exp - Fixed Line Access/Call Costs (Exp)	1,500	1,500	1,500
33822.225	Repairs and Maintenance	8,000	8,000	8,080
	TOTAL	198,000	198,000	205,400

Airport Operations Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
Contribution Airport Works				
13803.130	Operating Contributions and Reimbursements	7,000	7,000	7,000
Airport Leases and Rentals				
13813.146	Property/Building Revenue	72,687	72,687	72,677
Refueling Reimbursements				
13833.130	Operating Contributions and Reimbursements	42,000	42,000	42,000
Landing Charges				
13793.149	Airport Revenue	3,000,000	3,000,000	2,740,000
Landing Charges				
13923.158	Airport Revenue	-	-	20,000
	Total	3,121,687	3,121,687	2,881,677
ASSET MAINTENANCE				
Building, Ground Maintenance and Insurance (Airport)				
33732.850	Internal Allocations	40,001	40,001	30,969
33732.220	Materials	8,500	8,500	11,000
33732.221	Contracts	14,000	14,000	14,000
33732.369	Insurance	1,149	1,149	1,149
33732.597	Airport Maintenance - Garden Plant Allocation	12,166	12,166	12,365
		75,816	75,816	69,483
Drainage Maintenance				
13892.200	Wages	2,500	2,500	3,000
13892.220	Materials	2,978	2,978	2,046
13892.596	Internal Plant Hire Depreciation	410	410	-
13892.597	Internal Plant Operating Costs	288	288	-
13892.599	Labour Overheads	3,824	3,824	4,715
		10,000	10,000	9,761
Electrical Maintenance				
73592.221	Contracts	8,000	8,000	8,405
		8,000	8,000	8,405
Runway Maintenance				
13702.220	Contracts	50,000	50,000	52,000
		50,000	50,000	52,000
Paint Runway Markings				
73912.221	Contracts	18,500	18,500	19,055
		18,500	18,500	19,055
Rubbish Removal				
73812.221	Contracts	3,500	3,500	3,786
		3,500	3,500	3,786
Carpark Maintenance				
73582.221	Contracts	10,000	10,000	10,300
		10,000	10,000	10,300
	Total for Asset Maintenance	175,816	175,816	172,790

Airport Operations Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>CAPITAL TRANSACTIONS</u>				
Capital Expenditure				
Casa - Jet Compliance				
13864.220	Materials and Contracts	451,846	350,000	-
Airport Capital Building Improvements				
13854.221	Contract Works	1,551,651	1,715,348	595,000
13854.650	Asset Purchases	75,000	75,000	20,000
Airport Capital Infrastructure Improvements				
13824.22	Materials and Contracts	-	-	500,000
13824.221	Contract Works	270,000	270,000	570,000
Purchase Plant and Equipment				
13894.221	Contract Works	-	-	100,000
Total Capital Expenditure		2,348,497	2,410,348	1,785,000
Capital Income				
Airport Improvements RADS				
14045.151	Capital Grants State	1,205,000	1,205,000	575,000
Total Capital Income		1,205,000	1,205,000	575,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(1,876,233)	(1,876,233)	(1,932,904)
Operating Revenue		3,121,687	3,121,687	2,881,677
Capital Expenditure		(2,348,497)	(2,410,348)	(1,785,000)
Capital Income		1,205,000	1,205,000	575,000
Surplus/(Deficit)		101,957	40,106	(261,227)

Director of Community Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10637.200	Salaries	314,032	314,032	202,373
10637.202	Superannuation	37,027	37,027	20,827
10637.203	A/L and L/S/L Provision Accrual	42,928	42,928	26,493
10637.204	Workers Compensation Insurance	7,496	7,496	5,481
10637.210	Training and Education	1,200	1,200	1,200
10637.216	Conference Expenses	2,500	2,500	4,000
10637.215	Fringe Benefits Tax Vehicles	6,000	6,000	7,500
Manage Community Services Directorate				
31337.255	Travel and Accommodation	3,000	3,000	3,030
31337.374	Entertainment and Refreshments	1,500	1,500	1,515
31337.369	General Insurance	7,145	7,145	7,431
31337.376	Memberships and Subscriptions	500	500	500
31337.597	Vehicle Operating Expenses	12,501	12,501	12,240
Sub Total		435,829	435,829	292,590
Depreciation and Internal Service Delivery				
56256.515	Building Rental	14,327	14,327	14,919
56256.510	Customer Service Fee	1,630	1,630	1,714
56256.518	Human Resources Service Delivery	11,313	11,313	11,496
56256.514	Information System Support	49,554	49,554	57,465
56256.513	Records Service Fee	16,731	16,731	17,639
Total Departmental Overheads		529,384	529,384	395,823
66256.501	Less Allocated to Other Works	- 529,384	- 529,384	- 395,823
Total Operating Unallocated		-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(435,829)	(435,829)	(292,590)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(435,829)	(435,829)	(292,590)

Day Care Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15812.200	Salaries	691,061	691,061	783,351
15812.202	Superannuation	74,502	74,502	81,393
15812.203	A/L and L/S/L Provision Accrual	74,746	74,746	83,638
15812.204	Workers Compensation Insurance	16,082	16,082	21,215
15812.210	Training and Education	3,600	3,600	3,600
Manage Day Care Facility				
35842.231	Advertising and Public Relations	1,000	1,000	1,030
35842.240	Bank Fees	1,800	1,800	800
35842.241	Cleaning	9,500	9,500	9,785
35842.365	Electricity	8,800	8,800	4,000
35842.366	Gas	3,500	3,500	3,850
35842.369	General Insurance	4,376	4,376	4,454
35842.242	License Fees	2,500	2,500	2,300
35842.220	Materials and Consumables	9,000	9,000	9,000
35842.223	Minor Asset Purchases < \$1000	6,000	6,000	6,000
35842.227	Office Supplies and Printing	2,200	2,200	2,222
35842.221	Contact Works Bin Collection	2,500	2,500	2,525
35842.238	Security	3,840	3,840	3,955
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,000	2,000	1,800
35842.244	Telephone - Mobiles and Portable Computing	-	-	1,300
35842.367	Water and Sewerage	2,300	2,300	2,300
Day Care Food and Drinks				
35852.220	Materials and Consumables	27,545	27,545	28,000
Sub Total		946,852	946,852	1,056,518
Depreciation and Internal Service Delivery				
55872.488	Depreciation Furniture and Equipment	28,500	28,500	-
56086.511	Accounting Service Fee	4,808	4,808	4,808
56086.518	Human Resources Service Delivery	59,392	59,392	60,355
56086.513	Records Service Fee	3,360	3,360	3,467
56086.501	Community and Customer Service Directorate	12,604	12,604	9,424
56086.502	Communications Unit	16,250	16,250	16,250
56086.514	Information System Support	8,825	8,825	9,647
TOTAL OVERHEADS		1,080,591	1,080,591	1,160,469

Day Care Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
Day Care Centre				
15813.158	Other Fees and Charges	1,025,202	1,025,202	1,098,692
15813.130	Operating Contributions and Reimbursements	2,040	2,040	2,060
	Total	1,027,242	1,027,242	1,100,752
ASSET MAINTENANCE				
Building Maintenance (Day Care Centre)				
75852.850	- Internal Allocations	29,210	29,210	30,817
	Total	29,210	29,210	30,817
Grounds Maintenance (Day Care Centre)				
15856.*	Internal Allocations	1,418	1,418	-
75856.221	Contract Labour (Lawn Mowing)	1,800	1,800	1,800
	Total	3,218	3,218	1,800
Capital Expenditure				
Day Care Centre - Whitegoods				
10064.650	Purchase of Assets	2,500	2,500	2,500
Day Care Centre - Playground Upgrade				
10064.221	Contract Labour	-	63,311	-
	Total Capital Expenditure	2,500	65,811	2,500
Capital Revenue				
Day Care Centre - Playground Upgrade				
15805.151	Capital Grants State	-	63,311	-
		-	63,311	-
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,007,780)	(1,007,780)	(1,089,135)
	Operating Revenue	1,027,242	1,027,242	1,100,752
	Capital Expenditure	(2,500)	(65,811)	(2,500)
	Capital Income	-	63,311	-
	Surplus/(Deficit)	16,962	16,962	9,117

Community Development Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure				
Manage Employee Costs				
18397.200	Salaries	106,909	106,909	108,831
18397.202	Superannuation	11,545	11,545	11,201
18397.203	A/L and L/S/L Provision Accrual	14,614	14,614	14,247
18397.204	Workers Compensation Insurance	2,552	2,552	2,948
18397.210	Training and Education	800	800	800
18397.216	Conference Expenses	1,000	1,000	1,000
18397.215	Fringe Benefits Tax Vehicles	4,000	4,000	5,000
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	10,449	10,449	10,449
Sub Total		154,969	154,969	157,576
Depreciation and Internal Service Delivery				
56096.511	Accounting Service Fee	5,267	5,267	5,267
56096.518	Human Resources Service Delivery	5,656	5,656	5,748
56096.513	Records Service Fee	13,291	13,291	13,966
56096.510	Customer Service Fee	1,630	1,630	1,714
56096.515	Building Rental	6,613	6,613	6,886
56096.514	Information System Support	12,388	12,388	14,366
56096.502	Communications Unit	16,250	16,250	16,250
56096.501	Community & Customer Services	100,835	100,835	75,395
Total		316,899	316,899	297,168
Total Operating Unallocated		316,899	316,899	297,168
Operating Revenue				
Lotteries House Management Fee				
12113.147	Other Rental Revenue	5,000	5,000	5,000
Total		5,000	5,000	5,000
<u>COMMUNITY DEVELOPMENT</u>				
Operating Expenditure				
National Awareness Days				
75482.383	Donation and Sponsorship	2,200	2,200	3,000
Volunteer Service Contribution				
75462.383	Donation and Sponsorship	8,000	8,000	8,000
Community Group Workshops				
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
Community Participation and Inclusion Expenses				
38662.220	Materials and Consumables	-	-	12,773
Verve Energy Albany Community Fund				
75452.383	Donation and Sponsorship	11,979	-	-
Total		26,179	14,200	27,773

Community Development Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>COMMUNITY DEVELOPMENT (Cont'd)</u>				
YOUTH AND SENIORS OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
15502.200	Salaries	123,780	123,780	128,335
15502.202	Superannuation	13,367	13,367	16,267
15502.203	A/L and L/S/L Provision Accrual	16,921	16,921	16,801
15502.204	Workers Compensation Insurance	2,955	2,955	3,476
15502.210	Training and Education	1,600	1,600	1,600
Youth Departmental Costs				
38272.220	Materials and Consumables	-	-	885
38272.223	Minor Asset Purchases	-	-	500
38272.227	Office Supplies	-	-	2,000
38272.230	Professional Services	30,000	30,000	21,600
38272.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
38272.252	Meeting Expenses	1,441	1,441	2,500
38272.374	Refreshments Entertainment	1,000	1,000	1,000
38272.376	Memberships and Subscriptions	500	500	515
		192,564	192,564	196,479
Depreciation and Internal Service Delivery				
56306.518	Human Resources Service Delivery	5,656	5,656	5,748
56306.501	Community Services	12,604	12,604	9,424
56306.502	Communications Unit	7,036	7,036	7,036
56306.510	Customer Service	2,717	2,717	2,857
56306.515	Corporate Building Rental	5,511	5,511	5,738
56306.514	Information System Support	24,454	24,454	28,409
		250,542	250,542	255,691
63967.850	Less Allocated	-	-	-
Total		250,542	250,542	255,691
<u>YOUTH PROJECTS</u>				
Operating Expenditure				
Youth Event				
35407.374	Materials and Consumables	2,200	2,200	2,200
National Youth Week				
34952.374	Refreshments Entertainment and Ceremonies	2,700	2,700	2,700
Youth Advisory Council				
34962.220	Materials and Consumables	-	-	1,000
34962.374	Refreshments Entertainment and Ceremonies	2,700	2,700	1,700
Skate & BMX Workshop				
34972.220	Materials and Consumables	-	-	2,000
34972.226	Equipment Hire	-	-	500
34972.230	Professional Services	3,000	3,000	500
Youth Strategy Initiatives				
34992.221	Contract Works	-	-	19,246
34992.230	Professional Services	1,000	1,000	1,000
Skate Camera Management				
18827.230	Professional Services	1,500	1,500	-
PCYC Skate Park Management				
18837.384	Grants and Contributions	5,000	5,000	5,000
Total		18,100	18,100	35,846

Community Development Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>YOUTH PROJECTS (Cont'd)</u>				
Operating Revenue				
Skate Park Camera Income				
19413.130	Operating Contributions	2,000	2,000	-
	Total	2,000	2,000	-
<u>AGED ACTIVITY PROGRAM</u>				
Operating Expenditure				
Seniors Directory				
34892.227	Office Supplies and Printing	4,000	4,000	-
Seniors Strategy Initiatives				
34862.227	Office Supplies and Printing	-	-	2,000
34862.230	Professional Services	-	-	500
34862.374	Refreshments Entertainment and Ceremonies	3,000	3,000	8,000
34862.384	Grants and Contributions	5,500	5,500	-
	Total	12,500	12,500	10,500
Operating Revenue				
Seniors Reimbursements				
18883.130	Operating Contributions/Reimbursements	5,000	5,000	5,000
	Total	5,000	5,000	5,000
<u>DISABILITY SERVICES PROGRAM</u>				
Operating Expenditure				
Disability Awareness Project				
38657.220	Materials and Consumables	-	-	1,000
38657.252	Meeting Expenses (Exp)	-	-	2,000
38657.230	Professional Services	3,700	3,700	3,700
	Sub Total	3,700	3,700	6,700

Community Development Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure				
 Lotteries House				
32152.238	Security	2,500	2,500	3,000
32152.367	Water Rates/Consumption	2,300	2,300	2,500
32152.221	Rubbish Removal	1,000	1,000	1,300
32152.365	Electricity	15,700	15,700	17,270
32152.369	Insurance	3,881	3,881	4,000
32152.241	Cleaning	7,900	7,900	9,000
32162.221	Contract Gardening	3,600	3,600	5,000
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	500	500	500
32152.227	Photocopier	500	500	500
32152.225	Repairs and Maintenance	6,000	6,000	8,000
32152.230	Management Fee	5,000	5,000	5,000
 Transfer to Trust				
12392.387	Venue Hire	1,446	1,446	3,007
 Building Maintenance				
32132.850	Internal Allocations	4,000	4,000	6,077
Sub Total		54,827	54,827	65,654
Operating Revenue				
 Lotteries House Lease				
12093.146	Property and Building Revenue	54,527	54,527	65,977
 Lotteries House Photocopier				
12913.158	Other Fees and Charges	300	300	300
Total		54,827	54,827	66,277
<u>COMMUNITY SAFETY</u>				
CRIME PREVENTION				
Operating Expenditure				
 Community Safety and Crime Prevention				
38667.220	CCTV Monitoring Materials and Consumables	45,000	45,000	45,000
TOTAL		45,000	45,000	45,000
Operating Revenue				
18533.120	Community Safety and Crime Prevention Grant	25,000	25,000	-
Total		25,000	25,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(507,839)	(495,860)	(545,528)
Operating Revenue		91,827	91,827	76,277
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(416,012)	(404,033)	(469,251)

Town Hall Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
 Manage Town Hall				
33092.376	Cleaning	7,140	7,140	7,140
33092.230	Professional Services	40,000	40,000	42,000
33092.223	Minor Asset Purchases < \$1,000	13,500	13,500	13,500
33092.225	Repairs and Maintenance	13,500	13,500	13,500
33092.238	Security	3,000	3,000	3,000
33092.365	Electricity	6,750	6,750	7,425
33092.369	Insurance	21,090	21,090	21,090
33092.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
33092.367	Water	2,500	2,500	2,500
	Sub Total	110,480	110,480	113,155
	Total	110,480	110,480	113,155
Operating Revenue				
 Town Hall Hire Fees				
12713.146	Property and Building Revenue	10,000	10,000	10,000
	Total	10,000	10,000	10,000
<u>ASSET MAINTENANCE</u>				
13282	Building Maintenance (Town Hall)	-	-	
33282.850	Internal Allocations	10,639	10,639	10,387
	Total for Asset Maintenance	10,639	10,639	10,387
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(121,119)	(121,119)	(123,542)
	Operating Revenue	10,000	10,000	10,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(111,119)	(111,119)	(113,542)

Special Events - Projects Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14097.200	Salaries	69,405	69,405	257,719
14097.202	Superannuation	7,495	7,495	26,523
14097.203	A/L and L/S/L Provision Accrual	9,488	9,488	33,738
14097.204	Workers Compensation Insurance	1,657	1,657	6,979
14097.210	Training and Education	400	400	2,000
Manage Special Events				
38232.231	Advertising	10,000	10,000	1,500
38232.244	Telephone - Mobiles and Portable Computing	650	650	2,000
38232.232	Venue Hire	2,170	2,170	2,214
Sub Total		101,265	101,265	332,673
Depreciation and Internal Service Delivery				
56186.518	Human Resources Service Delivery	2,828	2,828	2,874
56186.513	Records Service Fee	14,688	14,688	15,475
56186.510	Customer Service Fee	543	543	571
56186.515	Building Rental	2,755	2,755	2,869
56186.514	Information System Support	11,742	11,742	13,720
Total Departmental Overheads		133,821	133,821	368,182
Total Operating		133,821	133,821	368,182
<u>CIVIC AND CITY EVENTS</u>				
Operating Expenditure				
Anzac Centenary				
75982.230	Professional Services	1,471,000	2,399,207	-
Anzac Centenary RAC Camp Ground Expenses				
75987.221	Contract Works	-	190,702	-
Anzac Day Events				
75962.230	Professional Services	-	410,000	160,000
75962.383	Donation and Sponsorship	100,000	-	-
Christmas Pageant				
75782.383	Donation and Sponsorship	55,000	55,000	60,000
New Years Fireworks				
75882.383	Donation and Sponsorship	35,000	35,000	35,350
Australia Day Celebrations				
75952.383	Donation and Sponsorship	47,000	47,000	47,470
Volunteers Day Event				
75992.383	Donation and Sponsorship	3,000	3,000	3,060
Other Special Events				
75656.383	Donation and Sponsorship	10,000	10,000	-
Total		1,721,000	3,149,909	305,880

Special Events - Projects Management Report :

General Ledger	Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue			
Australia Day Celebrations			
18383.120	17,500	17,500	15,000
New Years Fireworks			
16893.120	17,500	17,500	10,000
Christmas Pageant Contributions			
18283.130	17,500	17,500	21,000
18283.120	-	-	-
Contribution to Anzac Event (25th April)			
70393.120	-	250,000	100,000
Anzac Centenary RAC Camp Ground Income			
75983.130	-	56,341	-
Anzac Centenary Live Sites - Income			
74553.120	-	263,500	-
Anzac Centenary Events			
18213.120	630,000	1,187,303	-
18213.130	285,000	285,000	-
Total	967,500	2,094,644	146,000
<u>COMMUNITY FUNDING</u>			
Operating Expenditure			
Event Minor Sponsorship			
71007.383	37,925	42,704	22,500
Community Funding			
71207.383	66,536	59,336	22,500
71207.231	2,000	2,000	2,020
Regional Event Sponsorship			
71017.383	100,000	110,000	65,000
Community Events Assistance - Show Grounds			
10317.200	3,600	3,600	3,600
10317.220	16,894	16,894	31,455
10317.597	-	-	-
10317.599	5,506	5,506	-
Total	232,461	240,040	182,075
<u>MISCELLANEOUS</u>			
Operating Expenditure			
Events CBD Revitalisation			
75642.220	-	-	5,000
75642.230	25,000	25,000	30,000
75642.231	-	-	5,000
Total	25,000	25,000	40,000
Capital Expenditure			
Marquee Acquisition			
14544.650	-	120,000	-
Total Capital Expenditure	-	120,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>			
Operating Expenditure	(2,079,726)	(3,516,214)	(860,628)
Operating Revenue	967,500	2,094,644	146,000
Capital Expenditure	-	(120,000)	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,112,226)	(1,541,570)	(714,628)

Library Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>ALBANY LIBRARY OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16402.200	Salaries	744,162	744,162	788,197
16402.202	Superannuation	94,775	94,775	97,753
16402.203	A/L and L/S/L Provision Accrual	96,561	96,561	98,889
16402.204	Workers Compensation Insurance	17,655	17,655	21,346
16402.210	Training and Education	5,600	5,600	5,600
16402.215	Fringe Benefits Tax Vehicles	4,000	4,000	5,000
Manage Library Services				
36452.240	Bank Fees	500	500	458
36452.241	Cleaning	50,000	50,000	53,000
36452.365	Electricity	41,000	41,000	41,250
36452.369	Insurance	18,372	18,372	17,121
36452.370	Interest on Loan	10,972	10,972	9,551
36452.231	Library Service Promotions	7,000	7,000	7,000
36452.242	License Fees (Amlib)	12,120	12,120	11,110
36512.239	Lost and Damaged Books	2,500	2,500	2,292
36452.376	Memberships and Subscriptions	2,000	2,000	2,000
36452.223	Minor Asset Purchases < \$1,000	10,000	10,000	10,000
36452.227	Office Supplies and Printing	12,000	12,000	15,000
36452.229	Postage and Freight	10,000	10,000	7,500
36452.239	Purchase of Stock	27,500	27,500	28,000
36452.225	Repairs and Maintenance	12,423	33,431	11,388
36452.238	Security	5,000	5,000	4,583
36452.243	Telephone - Fixed Line Access/Call Costs	2,500	2,500	2,500
36452.244	Telephone - Mobiles and Portable Computing	3,000	3,000	750
36452.255	Travelling and Accom.Expenses	10,000	10,000	10,000
36452.597	Vehicle Operating Expenses	8,149	8,149	7,940
36452.367	Water Rates/Consumption	2,500	2,500	2,475
	Sub Total	1,210,289	1,231,297	1,260,703
Depreciation and Internal Service Delivery				
16462.488	Depreciation Furniture and Equipment	57,000	57,000	-
50002.491	Depreciation Buildings	-	-	27,000
50002.488	Depreciation Furniture and Equipment	-	-	16,000
56187.511	Accounting Service Fee	10,350	10,350	10,350
56187.518	Human Resources Service Delivery	50,908	50,908	51,733
56187.513	Records Service Fee	12,458	12,458	13,220
56187.501	Customer Service Fee	25,209	25,209	18,849
56187.514	Information System Support	115,993	115,993	124,537
56187.502	Communications Unit	16,250	16,250	16,250
	Total	1,498,457	1,519,465	1,538,642

Library Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
Lost and Damaged Books				
16443.158	Other Fees and Charges	5,000	5,000	5,000
Regional Scheme Contributions				
16423.122	Operating Subsidy	35,000	35,000	20,000
Local Studies				
16473.158	Other Fees and Charges	5,000	5,000	15,000
Friends of Library				
17343.158	Other Fees and Charges	11,000	11,000	10,084
Youth Services Events & Programs				
17323.122	Operating Subsidy	8,000	8,000	7,334
Library Administration Fees				
16403.158	Other Fees and Charges	8,000	8,000	7,500
Sundry Revenue				
16433.158	Other Fees and Charges	37,000	37,000	17,000
Photocopying and Printing				
16413.158	Other Fees and Charges	15,000	15,000	15,000
Book Sales				
16533.158	Other Fees and Charges	-	-	10,000
Library - Events & Promotional Income				
16543.158	Other Fees and Charges	-	-	9,000
UWA Contribution				
16513.130	Operating Contributions/Reimbursements	39,000	39,000	40,000
	Total	163,000	163,000	155,918
ASSET MAINTENANCE				
Building Maintenance (Library)				
36472.850	Internal Allocations	13,046	38,000	15,460
	Total	13,046	38,000	15,460
Building Operations/Maintenance (Bond Store)				
35162.238	Security	-	-	1,500
35162.365	Electricity	1,500	1,500	1,375
35162.850	Internal Allocations	-	-	-
		1,500	1,500	2,875
	Total for Asset Maintenance	14,546	39,500	18,335

Library Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
LIBRARY PROGRAMS				
Library - Events & Promotional Activities				
77357.220	Materials and Consumables	-	-	3,000
77357.239	Purchase of Stock	-	-	3,000
Library - Childhood Literacy Program				
76532.227	Office Expenses	2,000	2,000	2,250
Library - Rural Service Delivery				
30062.243	Telephone	606	606	100
30062.227	Office Expenses	404	404	200
30062.229	Postage and Freight	-	-	700
Seniors & Special Needs Program				
75352.220	Materials and Consumables	-	-	3,000
75352.227	Office Expenses	3,500	3,500	250
75352.376	Memberships and Subscriptions	-	-	250
Library Youth Services (0-19)				
76522.227	Office Expenses	4,500	4,500	5,000
Library - Youth Services Events & Projects				
76542.230	Professional Services	5,000	5,000	4,629
76542.255	Accommodation, Travel and Meals	4,500	4,500	4,166
76542.227	Office Expenses	500	500	463
Library - Local History Services				
75242.227	Office Expenses	5,000	5,000	2,000
75242.229	Postage and Freight	-	-	500
75242.232	Venue Hire/Office Rental	2,000	2,000	2,000
75242.239	Purchase of Stock	-	-	3,000
Library - Regional Scheme Expenditure				
77362.220	Materials and Consumables	20,232	20,232	10,000
Library - Bequest Expenditure				
77347.239	Purchase of Stock	1,010	1,010	1,000
		49,252	49,252	45,508

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,331,087)	(1,377,049)	(1,367,546)
Operating Revenue	163,000	163,000	155,918
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,168,087)	(1,214,049)	(1,211,628)

Recreation Development & Planning Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18437.200	Salaries Administration	100,003	100,003	107,276
18437.202	Superannuation	10,799	10,799	11,040
18437.203	A/L and L/S/L Provision Accrual	13,670	13,670	14,044
18437.204	Workers Compensation Insurance	2,387	2,387	2,905
18437.210	Training and Education	400	400	400
Manage Recreation Development Department				
38697.230	Professional Services	32,000	32,000	-
Sub Total		159,259	159,259	135,665
Depreciation and Internal Service Delivery				
56177.511	Accounting Service Fee	8,035	8,035	8,138
56177.518	Human Resources Service Delivery	2,828	2,828	2,874
56177.513	Records Service Fee	8,187	8,187	8,516
56177.502	Communications Unit	10,833	10,833	10,833
56177.510	Customer Service	543	543	571
56177.501	Customer Service	12,604	12,604	9,424
56177.515	Building Rental	6,613	6,613	6,886
56177.514	Information System Support	12,065	12,065	14,043
Total Departmental Overheads		220,967	220,967	196,950
<u>PROJECTS</u>				
Operating Expenditure				
Sports Person of the Year Awards				
78617.383	Donations and Sponsorship	19,000	19,000	20,000
Sports Marketing Australia - Event Bids				
78266.383	Donations and Sponsorship	12,000	12,000	15,000
Smart Clubs - Presidents Forums and Education				
78276.383	Donations and Sponsorship	12,000	12,000	10,000
Recreational Subsidy - Sport 4 All Kidsport Program				
78717.383	Donations and Sponsorship	108,340	175,173	110,000
Recreational Boating Strategy				
71542.230	Professional Services	-	-	117,000
Recreation Strategic Planning Review				
78206.230	Professional Services	32,000	32,000	30,000
Walk Trails Strategic Plan				
78216.230	Professional Services	64,943	64,943	45,000
Contract Life Guard				
68817.234	Contract Employment	50,000	50,000	50,000
Munda Biddi Realignment				
78286.221	Contracts	100,000	100,000	-
Community Leadership Grants				
71217.383	Sponsorship	12,500	12,500	10,000
Tennis Courts at the Napier Tennis Club				
18707.221	Contracts	-	25,495	-
Alcohol Awareness Project				
78346.384	Grants, Contributions and Subsidies	4,200	4,200	-
Kite Boarding Association Facility Planning				
78336.230	Contracts	10,000	10,000	-
Total		424,983	517,311	407,000

Recreation Development & Planning Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PROJECTS (Cont'd)</u>				
Operating Revenue				
Kidsport Grant				
18473.120	State Grants	103,340	103,340	115,000
Smart Clubs - Presidents Forums and Education				
78273.120	State Grants	6,000	6,000	6,000
Sports Person of the Year Awards				
78613.130	Operating Contributions and Reimbursements	13,500	13,500	8,500
Trails Strategic Plan				
78213.120	State Grants	6,014	6,014	28,000
Recreational Boating Strategy				
71543.120	State Grants	-	-	87,730
Contribution to Sporting Facility				
74413.130	Operating Contributions and Reimbursements	-	14,724	-
Munda Biddi Realignment				
78283.120	State Grants	100,000	100,000	-
TOTAL Operating Revenue		228,854	243,578	245,230
Capital Expenditure				
Capital Seed Funding for Sporting Clubs				
10194.221	Contracts	75,000	12,782	75,000
Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)				
18694.221	Contracts	7,287,714	7,866,853	15,065,363
Centennial Park - Western, Eastern & Central Precinct Development (Building)				
18794.221	Contracts	2,258,000	2,258,000	2,258,000
Total Capital Expenditure		9,620,714	10,137,635	17,398,363
Capital Income				
Centennial Park - Western, Eastern & Central Precinct Development				
78695.151	Capital Grants State	7,203,790	7,351,572	14,530,807
Total Capital Income		7,203,790	7,351,572	14,530,807

Recreation Development & Planning Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>CLUB DEVELOPMENT OFFICER</u>				
Operating Expenditure				
Manage Employee Costs				
17762.200	Salaries	57,369	57,369	60,421
17762.202	Superannuation	6,195	6,195	6,218
17762.203	A/L and L/S/L Provision Accrual	7,842	7,842	7,910
17762.204	Workers Compensation Insurance	1,369	1,369	1,636
Manage Club Development Officer Costs				
37762.244	Telephone - Mobiles and Portable Computing	850	850	1,510
Sub Total		73,625	73,625	77,695
Depreciation and Internal Service Delivery				
57762.518	Human Resources Service Delivery	2,828	2,828	2,874
57762.510	Customer Service Fee	543	543	571
57762.515	Corporate Building Rental	3,857	3,857	4,017
57762.513	Records Service Fee	1,544	1,544	1,591
57762.514	Information System Support	12,065	12,065	14,043
Total		94,462	94,462	100,791
Operating Revenue				
Club Development Officer Grant				
18543.120	State Grants	50,000	50,000	50,000
Total		50,000	50,000	50,000
<u>TRAVEL SMART OFFICER</u>				
Operating Expenditure				
Manage Employee Costs				
16847.200	Salaries	-	-	50,844
16847.202	Superannuation	-	-	5,233
16847.203	A/L and L/S/L Provision Accrual	-	-	6,656
16847.204	Workers Compensation Insurance	-	-	1,377
Total		-	-	64,110
Operating Revenue				
Club Development Officer Grant				
16743.120	State Grants	-	-	1,000
Total		-	-	1,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(657,867)	(750,195)	(684,470)
Operating Revenue		278,854	293,578	296,230
Capital Expenditure		(9,620,714)	(10,137,635)	(17,398,363)
Capital Income		7,203,790	7,351,572	14,530,807
Surplus/(Deficit)		(2,795,937)	(3,242,680)	(3,255,796)

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>ADMINISTRATION</u>				
Operating Expenditure				
Manage Employee Costs				
19007.200	Salaries Administration	261,555	261,555	298,251
19007.202	Occupational Superannuation	27,689	27,689	30,695
19007.203	A/L and L/S/L Provision Accrual	29,907	29,907	36,949
19007.204	Workers Compensation Insurance	6,121	6,121	8,079
19007.210	Training and Education	3,231	3,231	3,250
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
Manage ALAC Administration Op's				
39042.240	Bank Fees	7,000	7,000	8,500
39042.365	Electricity	280,000	280,000	280,000
39042.369	Insurance	136,679	136,679	138,262
39042.220	Materials and Consumables	4,500	4,500	4,500
39042.223	Minor Asset Purchases < \$1,000	8,000	8,000	3,000
39042.227	Office Supplies and Printing	30,000	30,000	35,000
39042.225	Plant Repairs and Maintenance	33,000	33,000	20,000
39042.229	Postage and Freight	5,000	5,000	3,000
39042.238	Security	20,000	20,000	15,000
39042.242	Licenses	-	-	15,000
39042.244	Telephone - Mobiles and Portable Computing	7,300	7,300	7,000
39042.243	Telephone - Fixed Line Access/Call Cost	12,552	12,552	12,000
Sub Total		877,534	877,534	923,486
Depreciation and Internal Service Delivery				
17352.491	Depreciation Buildings	819,000	819,000	-
50015.488	Depreciation Furniture and Equipment	-	-	42,000
50015.489	Depreciation Plant and Equipment	-	-	360
50015.491	Depreciation Buildings	-	-	819,000
56116.518	Human Resources Service Delivery	11,653	11,653	11,842
56116.513	Records Service Fee	10,391	10,391	10,875
56116.501	Community & Customer Services	50,418	50,418	37,697
56116.502	Communications Unit	16,250	16,250	16,250
56116.511	Accounting Service Fee	23,209	23,209	23,415
56116.514	Information System Support	12,584	12,584	13,849
Total		1,821,039	1,821,039	1,898,774
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
39062.850	Internal Allocations	19,110	19,110	25,765
Total for Asset Maintenance		19,110	19,110	25,765
Operating Revenue				
Membership of all Facilities				
16253.137	Health & Fitness Membership Revenue	-	-	316,534
16253.166	ALAC Multipass Revenue	205,963	205,963	211,352
		205,963	205,963	527,886

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>SPORTS SHOP</u>				
Operating Expenditure				
Manage Employee Costs				
19137.200	Salaries Administration	2,271	2,271	-
19137.202	Occupational Superannuation	243	243	-
19137.203	A/L and L/S/L Provision Accrual	292	292	-
19137.204	Workers Compensation Insurance	54	54	-
Manage ALAC Sports Shop				
34857.239	Purchase of Stock	45,100	24,850	25,100
	Total	47,960	27,710	25,100
Operating Revenue				
Sales				
17863.158	Other Fees and Charges	75,000	75,000	50,000
	Total	75,000	75,000	50,000
<u>CRECHE</u>				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	74,998	74,998	73,158
11247.202	Occupational Superannuation	7,612	7,612	7,529
11247.203	A/L and L/S/L Provision Accrual	5,128	5,128	6,504
11247.204	Workers Compensation Insurance	1,683	1,683	1,981
11247.210	Training and Education	1,300	1,300	1,300
	Sub Total	90,721	90,721	90,472
Depreciation and Internal Service Delivery				
Depreciation Buildings				
56126.518	Human Resources Service Delivery	5,656	5,656	5,748
56126.514	Information System Support	3,933	3,933	-
	Total	100,310	100,310	96,220
Operating Revenue				
15983.158	ALAC Crèche Income	4,520	4,520	5,000
	Total	4,520	4,520	5,000
<u>CLEANING</u>				
Operating Expenditure				
Manage Employee Costs				
19097.200	Salaries Administration	77,328	77,328	66,412
19097.202	Occupational Superannuation	7,346	7,346	6,834
19097.203	A/L and L/S/L Provision Accrual	-	-	2,266
19097.204	Workers Compensation Insurance	1,624	1,624	1,798
19097.210	Training and Education	1,300	1,300	650
ALAC Cleaning Operations				
39817.220	Materials and Consumables	25,000	25,000	20,000
39817.221	Contract Works	-	-	7,500
	Sub Total	112,598	112,598	105,460
Depreciation and Internal Service Delivery				
Human Resources Service Delivery				
56136.518		5,656	5,656	5,748
	Total	118,254	118,254	111,208

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
AQUATICS				
Operating Expenditure				
Manage Employee Costs				
11197.200	Salaries Administration	434,474	434,474	409,671
11197.202	Occupational Superannuation	45,577	45,577	42,752
11197.203	A/L and L/S/L Provision Accrual	37,158	37,158	40,271
11197.204	Workers Compensation Insurance	9,904	9,904	11,097
11197.210	Training and Education	5,850	5,850	7,850
Manage ALAC Aquatics				
31307.221	Building Repairs and Maintenance	50,000	50,000	110,000
31307.224	Tools and Hardware	-	-	3,000
31307.223	Minor Asset Purchases	-	-	5,000
31307.237	Safety Equipment	-	-	1,000
31307.251	Chemicals	21,500	21,500	17,500
31307.225	Equipment Repairs and Maintenance	105,000	105,000	75,000
31307.366	Gas	253,332	253,332	253,332
31307.220	Materials and Consumables	13,100	13,100	18,500
31307.382	Refunds	2,000	2,000	2,000
31307.254	Vandalism	5,000	5,000	5,050
31307.367	Water	45,240	45,240	35,000
31307.376	Memberships and Subscriptions	-	-	1,500
Sub Total		1,028,135	1,028,135	1,038,523
Depreciation and Internal Service Delivery				
56146.518	Human Resources Service Delivery	19,457	19,457	19,772
56146.514	Information System Support	20,132	20,132	22,156
		1,067,724	1,067,724	1,080,451
Operating Revenue				
Swim General				
16103.135	ALAC Aquatic Membership Revenue	310,000	224,179	219,533
16103.136	ALAC Casual Aquatic Attendance	337,000	356,910	363,241
		647,000	581,089	582,774
SWIM SCHOOL				
Operating Expenditure				
Manage Employee Costs				
11157.200	Salaries Administration	286,243	286,243	267,442
11157.202	Occupational Superannuation	31,940	31,940	28,754
11157.203	A/L and L/S/L Provision Accrual	15,590	15,590	19,640
11157.204	Workers Compensation Insurance	6,338	6,338	7,242
11157.210	Training and Education	3,250	3,250	5,250
Manage ALAC Swim School				
31152.224	Tools and Hardware	-	-	2,500
Sub Total		343,361	343,361	330,828
Depreciation and Internal Service Delivery				
56176.518	Human Resources Service Delivery	14,141	14,141	14,370
56176.514	Information System Support	12,269	12,269	13,502
Total		369,771	369,771	358,700
Operating Revenue				
In term Swimming				
16133.136	ALAC Casual Aquatic Attendance	508,216	508,216	432,000
Total		508,216	508,216	432,000

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MULTI SPORTS DRY</u>				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	32,567	32,567	35,145
19017.202	Occupational Superannuation	3,094	3,094	3,617
19017.203	A/L and L/S/L Provision Accrual	-	-	1,806
19017.204	Workers Compensation Insurance	684	684	952
19017.210	Training and Education	1,300	1,300	1,300
Manage ALAC Multi Sports Dry				
39177.234	Contract Labour (Umpire Fees)	7,200	7,200	15,000
Sub Total		44,845	44,845	57,820
Depreciation and Internal Service Delivery				
56156.518	Human Resources Service Delivery	5,656	5,656	5,748
56156.514	Information System Support	4,090	4,090	4,501
		54,591	54,591	68,069
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	271,656	271,656	301,656
		271,656	271,656	301,656
<u>SYNTHETIC SPORTS</u>				
Operating Expenditure				
Manage Employee Costs				
19152.200	Salaries Administration	4,562	4,562	-
19152.202	Occupational Superannuation	493	493	-
19152.203	A/L and L/S/L Provision Accrual	624	624	-
19152.204	Workers Compensation Insurance	109	109	-
Manage ALAC Synthetic Sports				
39192.225	Repairs and Maintenance	17,500	17,500	-
39192.234	Contract Labour	1,000	1,000	-
39192.365	Electricity	15,000	15,000	15,000
39192.367	Water	6,500	6,500	6,500
39192.369	Insurance	2,981	2,981	2,981
39192.376	Hockey Levy	11,000	11,000	-
		59,769	59,769	24,481
Operating Revenue				
Ground Hire & Sporting Club Fees				
12763.143	Sports Ground/Reserve Revenue	20,000	42,500	55,000
Synthetic Sports Revenue				
16023.143	Sportsground/Reserve	66,674	66,674	71,674
		86,674	109,174	126,674

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
HEALTH CLUB				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	217,303	237,436	222,819
11107.202	Occupational Superannuation	23,031	23,031	22,931
11107.203	A/L and L/S/L Provision Accrual	25,133	25,133	23,929
11107.204	Workers Compensation Insurance	5,091	5,091	6,035
11107.210	Training and Education	3,900	3,900	3,900
Manage ALAC Health Club				
31117.231	Advertising and Public Relations	63,000	63,000	63,000
31117.220	Materials and Consumables	-	-	2,000
31117.223	Minor Asset Purchases	-	-	3,000
31117.225	Repairs and Maintenance	-	-	3,000
31117.234	Contract Employment	70,025	70,025	70,025
31117.242	Licenses (Music Op's)	23,810	23,810	17,000
31117.253	Equipment Lease	39,395	27,000	27,500
31117.382	Refunds and Write Offs	2,500	2,500	2,500
Sub Total		473,188	480,926	467,639
Depreciation and Internal Service Delivery				
56166.518	Human Resources Service Delivery	16,969	16,969	17,244
56166.514	Information System Support	20,448	20,448	22,503
		510,605	518,343	507,386
Operating Revenue				
Health Club Revenue				
16153.137	Health & Fitness Membership Revenue	190,000	190,000	-
16153.138	Casual Health & Fitness Attendance	202,000	202,000	84,065
		392,000	392,000	84,065
KIOSK				
Operating Expenditure				
Manage Employee Costs				
16052.200	Salaries Administration	119,254	119,254	-
16052.202	Occupational Superannuation	11,947	11,947	-
16052.203	A/L and L/S/L Provision Accrual	6,503	6,503	-
16052.204	Workers Compensation Insurance	2,641	2,641	-
16052.210	Training and Education	650	650	-
Manage ALAC Kiosk				
36062.239	Purchase of Stock	179,350	179,350	-
36062.225	Repairs and Maintenance	5,000	5,000	5,000
36062.220	Materials and Consumables	450	450	-
Sub Total		325,795	325,795	5,000
Depreciation and Internal Service Delivery				
56297.518	Human Resources Service Delivery	5,656	5,656	-
56297.514	Information System Support	3,933	3,933	-
		335,384	335,384	5,000

ALAC Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>KIOSK (Cont'd)</u>				
Operating Revenue				
ALAC Cafe - Hot Food				
16263.158	Other Fees and Charges	133,709	133,709	-
ALAC Cafe - Cold Food				
16273.158	Other Fees and Charges	50,337	50,337	-
ALAC Cafe - Beverages				
16283.158	Other Fees and Charges	133,709	133,709	-
Cafeteria-Grant Coca Cola				
16043.130	Operating Contributions and Reimbursements	1,500	1,500	-
16043.190	Commissions (Inc)	-	-	4,000
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	-	-	18,360
16303.158	Other Fees and Charges	7,913	7,913	18,900
		327,168	327,168	41,260
Capital Expenditure				
Albany Leisure & Aquatic Centre Renewal				
14894.220	Material and Contracts	923,000	850,000	-
14894.221	Contract Works	-	-	900,628
14894.650	Purchase of Assets	-	85,860	-
Upgrade of ALAC Court Facilities				
13594.650	Purchase of Assets	-	148,780	26,138
	Total Capital Expenditure	923,000	1,084,640	926,766
Contributions for the Development of Assets				
ALAC - Capital Improvements Grants/Contributions				
18395.150	Contributions and Reimbursements	-	28,377	-
18395.151	State Grants	-	74,876	-
	Total Contrib. Develop. Assets	-	103,253	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(4,242,016)	(4,229,504)	(3,955,934)
	Operating Revenue	2,518,197	2,474,786	2,151,315
	Capital Expenditure	(923,000)	(1,084,640)	(926,766)
	Capital Income	-	103,253	-
	Surplus/(Deficit)	(2,646,819)	(2,736,105)	(2,731,385)

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16232.200	Salaries	206,942	206,942	249,638
16232.202	Superannuation	22,347	22,347	32,625
16232.203	A/L and L/S/L Provision Accrual	28,289	28,289	32,679
16232.204	Workers Compensation Insurance	4,940	4,940	6,761
16232.210	Training and Education	1,600	1,600	1,600
Manage Vancouver Arts Centre				
36242.231	Advertising and Public Relations	13,098	13,098	10,000
36242.242	Licences	717	717	700
36242.376	Memberships and Subscriptions	1,190	1,190	600
36242.227	Office Supplies and Printing	5,000	5,000	5,187
36242.229	Postage and Freight	3,737	3,737	3,737
36242.225	Repairs and Maintenance	8,000	8,000	8,300
36242.234	Contract Employment	25,000	25,000	5,000
36242.238	Security	3,200	3,200	3,200
36242.243	Telephone Exp - Fixed Line Access/Call Costs	-	-	2,400
36242.244	Telephone - Mobiles and Portable Computing	4,725	4,725	4,000
36242.240	Bank Fees	-	-	600
36242.255	Accommodation, Travel and Meal Allowances	-	-	1,570
Building Operations (Vancouver Arts Ctr)				
36252.367	Water Rates/Consumption	1,456	1,456	1,602
36252.241	Cleaning	15,450	15,450	19,280
36252.365	Electricity	8,320	8,320	9,152
36252.366	Gas	1,664	1,664	1,830
36252.369	Insurance	16,534	16,534	16,686
Grounds Maintenance				
35372.221	Contract Works	8,848	8,848	8,848
Sub Total		381,057	381,057	425,995
Depreciation and Internal Service Delivery				
56196.511	Accounting Service Fee	4,808	4,808	4,808
56196.518	Human Resources Service Delivery	11,313	11,313	14,370
56196.513	Records Service Fee	5,009	5,009	5,236
56196.514	Information System Support	17,974	17,974	19,618
56196.502	Communications Unit	6,042	6,042	6,042
56196.501	Community & Customer Services	12,604	12,604	9,424
Total Departmental Overheads		438,807	438,807	485,493

Vancouver Arts Centre Management Report :

General Ledger	Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue			
Gallery			
14043.158	8,900	8,900	4,000
Studio Hire			
15273.146	5,200	5,200	5,000
Room Charges			
15283.158	15,500	15,500	14,000
Rentals - Mt House			
15313.146	3,000	3,000	5,000
Sundry Income			
15373.120	-	-	3,131
15373.122	-	-	209
15373.131	-	-	120
15373.158	500	500	1,540
Friends of the VAC Membership Fees			
19943.158	8,727	8,727	5,000
Country Arts Grant			
15263.120	37,000	18,500	37,000
Total	78,827	60,327	75,000
ASSET MAINTENANCE			
Building Maintenance (Vancouver Arts Ctr)			
35382.850	20,909	20,909	25,708
	20,909	20,909	25,708
Building Maintenance (Mary Thompson House)			
36282.850	20,528	20,528	31,021
	20,528	20,528	31,021
Total for Asset Maintenance	41,437	41,437	56,729
Operating Expenditure			
Exhibitions			
76302.230	7,560	7,560	8,000
76302.221	7,500	7,500	10,700
76302.227	7,160	7,160	2,000
76302.231	2,000	2,000	3,000
76302.374	3,970	3,970	4,000
76302.242	-	-	300
Bella Kelly Retrospective			
75612.220	-	-	15,670
	28,190	28,190	43,670
Operating Expenditure			
Workshops			
76292.220	7,500	7,500	6,000
76292.230	28,710	28,710	30,000
	36,210	36,210	36,000
Operating Revenue			
Workshops			
14263.158	39,400	39,400	37,000
Total	39,400	39,400	37,000

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>SPECIAL PROJECTS</u>				
Operating Expenditure				
Great Southern Art Award				
75527.231	Advertising and Public Relations	8,000	8,000	-
75527.383	Awards	9,500	9,500	-
75527.234	Contract Employment	5,525	5,525	-
75527.221	Contract Works	1,030	1,030	-
75527.226	Equipment Hire	400	400	-
75527.229	Postage and Freight	203	203	-
75527.230	Professional Services	12,120	12,120	-
75527.374	Refreshments Entertainment & Ceremonies	3,030	3,030	-
		39,808	39,808	-
Operating Revenue				
Great Southern Art Award				
15203.130	Operating Contributions/Reimbursements	2,000	2,000	-
Great Southern Art Award Sales Commission				
15223.190	Commissions	1,000	1,000	-
Great Southern Art Award Entry Fees				
15233.158	Other Fees and Charges	2,000	2,000	-
Great Southern Art Award Door Fees				
18633.158	Other Fees and Charges	2,000	2,000	-
	Total	7,000	7,000	-
Operating Expenditure				
City of Albany Art Prize				
75367.230	Professional Services	25,755	25,755	11,500
75367.383	Art Prize	29,795	29,795	30,093
75367.231	Advertising and Public Relations	7,575	7,575	7,651
75367.229	Postage and Freight	5,555	5,555	5,611
75367.221	Contract Works (Design)	6,565	6,565	6,631
75367.374	Refreshments Entertainment & Ceremonies	4,545	4,545	4,590
75367.227	Office Supplies and Printing	1,919	1,919	1,938
		81,709	81,709	68,014
Operating Revenue				
City of Albany Art Prize Entry Fees				
18613.158	Other Fees and Charges	7,070	7,070	7,141
City of Albany Art Prize Sponsors				
18953.130	Operating Contributions/Reimbursements	31,000	31,000	31,000
	Total	38,070	38,070	38,141

Vancouver Arts Centre Management Report :

General Ledger	Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure			
Vancouver Street Festival			
75552.220	-	-	20,000
75552.242	-	-	100
75552.383	35,000	35,000	9,900
Street Art Project			
75562.221	-	-	15,000
	35,000	35,000	45,000
Operating Revenue			
Vancouver Street Festival			
75533.130	27,500	27,500	-
75533.120	-	-	15,000
75533.158	2,000	2,000	2,000
Street Art Project			
75543.120	-	-	2,500
Total	29,500	29,500	19,500
Operating Expenditure			
Emerging Artists Fund			
75477.383	5,890	5,890	1,680
Total	5,890	5,890	1,680
Operating Revenue			
Emerging Artists Fund			
15473.158	2,640	2,640	2,500
Total	2,640	2,640	2,500
Operating Expenditure			
Art Collection			
78687.220	4,040	4,040	4,080
78687.365	1,584	1,584	1,742
Other			
75212.*	30,525	30,525	20,000
	36,149	36,149	25,822
Operating Revenue			
Various Minor Art Programs Grants			
75213.120	30,000	30,000	10,000
Total	30,000	30,000	10,000
SUMMARY (Excluding Service Delivery Costs)			
Operating Expenditure	(685,450)	(685,450)	(702,910)
Operating Revenue	225,437	206,937	182,141
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(460,013)	(478,513)	(520,769)

Director of Planning and Development Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13602.200	Salaries	192,075	192,075	201,578
13602.202	Superannuation	20,741	20,741	20,746
13602.203	A/L and L/S/L Provision Accrual	26,257	26,257	26,390
13602.210	Training and Education	1,400	1,400	1,400
13602.204	Workers Compensation Insurance	4,585	4,585	5,460
13602.215	Fringe Benefits Tax Vehicles	2,000	2,000	2,500
13602.216	Conference Expenses	-	-	4,000
Manage Planning and Development Directorate				
33692.231	Advertising and Public Relations	3,000	3,000	3,030
33692.369	General Insurance	3,342	3,342	3,475
33692.227	Office Supplies and Printing	12,100	12,100	12,120
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	11,052	11,052	14,240
Sub Total		280,552	280,552	298,939
Depreciation and Internal Service Delivery				
19247.000	Depn Furniture and Equipment	-	-	-
56247.511	Accounting Service Fee	14,493	14,493	14,699
56247.518	Human Resources Service Delivery	5,656	5,656	5,748
56247.513	Records Service Fee	12,720	12,720	13,503
56247.510	Customer Service Fee	1,087	1,087	1,143
56247.515	Building Rental	19,838	19,838	20,657
56247.514	Information System Support	24,454	24,454	28,409
56247.502	Communications Unit	7,500	7,500	7,500
Total		366,300	366,300	390,598
66247.503	Less Allocated To Other Works	- 366,300	- 366,300	- 390,598
Total Operating Unallocated		-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(280,552)	(280,552)	(298,939)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(280,552)	(280,552)	(298,939)

Development Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS - BUILDING SERVICES</u>				
Operating Expenditure Building Department				
Manage Employee Costs				
14072.200	Salaries	380,074	380,074	387,746
14072.202	Superannuation	46,706	46,706	44,747
14072.203	A/L and L/S/L Provision Accrual	51,956	51,956	50,761
14072.204	Workers Compensation Insurance	9,073	9,073	10,502
14072.210	Training and Education	2,000	2,000	2,400
Manage Building Department				
34152.227	Office Supplies and Printing	2,000	2,000	2,500
34152.231	Advertising and Public Relations	2,500	2,500	3,000
34152.597	Vehicle Operating Expenses	16,898	16,898	8,240
34152.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
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		519,707	519,707	518,396
Depreciation and Internal Service Delivery				
56226.511	Accounting Service Fee	28,023	28,023	28,436
56226.518	Human Resources Service Delivery	14,141	14,141	17,244
56226.513	Records Service Fee	42,141	42,141	44,621
56226.510	Customer Service Fee	48,905	48,905	51,425
56226.502	Communications Unit	8,750	8,750	8,750
56226.503	City Development	31,578	31,578	33,672
56226.515	Building Rental	23,144	23,144	24,100
56226.514	Information System Support	63,881	63,881	73,770
Total		780,270	780,270	800,414
Operating Revenue				
Strata Title Fees				
14203.158	Other Fees and Charges	1,000	1,000	-
Building Permits				
14183.158	Other Fees and Charges	270,000	308,000	300,700
Building Lists/Statistics				
14193.158	Other Fees and Charges	4,000	4,000	-
Commissions BCITF				
14223.190	Commissions	3,000	3,000	3,000
Sundry Revenue				
14173.158	Other Fees and Charges	12,000	12,000	12,000
Total		290,000	328,000	315,700

Development Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS - PLANNING SERVICES</u>				
Operating Expenditure Planning Department				
Manage Employee Costs				
12232.200	Salaries	1,016,882	1,016,882	1,046,568
12232.202	Superannuation	119,082	119,082	115,324
12232.203	A/L and L/S/L Provision Accrual	139,008	139,008	137,011
12232.204	Workers Compensation Insurance	24,274	24,274	28,347
12232.210	Training and Education	5,200	5,200	5,600
12232.215	Fringe Benefits Tax Vehicles	16,000	16,000	20,000
Manage Planning Department				
31097.216	Conference Expenses	-	-	2,000
31097.227	Office Supplies and Printing	1,300	1,300	1,300
31097.231	Advertising and Public Relations	7,000	7,000	7,000
31097.597	Vehicle Operating Expenses	35,805	35,805	17,480
31097.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
31097.255	Accommodation, Travel and Meal Allowances	-	-	1,000
31097.376	Memberships and Subscriptions	2,500	2,500	2,500
Sub Total		1,372,051	1,372,051	1,389,130
Depreciation and Internal Service Delivery				
56106.511	Accounting Service Fee	16,963	16,963	17,066
56106.518	Human Resources Service Delivery	33,939	33,939	34,489
56106.513	Records Service Fee	49,763	49,763	52,659
56106.510	Customer Service Fee	98,353	98,353	103,422
56106.502	Communications Unit	36,276	36,276	38,275
56106.503	City Development	47,366	47,366	50,508
56106.515	Building Rental	39,676	39,676	41,314
56106.514	Information System Support	169,450	169,450	195,162
Total		1,863,837	1,863,837	1,922,025
Operating Revenue				
Planning Approvals				
12483.158	Other Fees and Charges	240,000	328,000	290,000
Contributions, Reimbursements and Donation				
12343.130	Contributions, Reimbursements and Donation	500	500	500
Rezoning Certificate				
17783.158	Other Fees and Charges	50,000	50,000	51,000
Scheme Amendment				
12423.158	Other Fees and Charges	15,000	15,000	20,000
Extractive Industry Licence				
14413.158	Other Fees and Charges	6,000	6,000	6,000
Planning Compliance				
12593.158	Other Fees and Charges	5,000	5,000	5,100
Total		316,500	404,500	372,600

Development Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Albany Local Planning Strategy review and precinct planning				
Operating Expenditure				
Industry land demand vs availability study				
71002.230	Professional Services	30,000	30,000	16,415
Industry - comparative advantage and needs analysis				
71012.230	Professional Services	-	-	20,000
Arterial Roads assessment				
71287.230	Professional Services	-	-	20,000
Environmental Studies				
71587.230	Professional Services	-	-	20,000
I-Futures				
72442.230	Professional Services	-	-	60,000
Public/Industry Information Seminars				
71527.230	Professional Services	10,000	10,000	10,000
		40,000	40,000	146,415
Other Projects				
Operating Expenditure				
Municipal Inventory				
72412.230	Professional Services	10,000	10,000	11,000
Land Tenure Requirements Strategic				
73772.230	Professional Services	-	17,000	15,000
Heritage Consultant				
72422.230	Professional Services	12,000	12,000	13,000
City Of Albany Town Planning Scheme				
73672.230	Professional Services	10,000	10,000	-
Yakamia Structure Plan				
73752.230	Professional Services	20,000	20,000	-
South Lockyer Structure Plan (Contribution Plan)				
73792.230	Professional Services	20,000	20,000	-
Yakamia Water Management Plan				
72672.230	Professional Services	10,000	10,000	-
Review of Albany Centres Planning Strategy				
71577.230	Professional Services	20,000	20,000	-
Business Case - Stage 1 Albany Innovation Park				
71442.230	Professional Services	50,000	50,000	40,000
Engineering Feasibility Study Anson Rd and Newby St.				
71432.230	Professional Services	20,000	20,000	50,000
	TOTAL	172,000	189,000	129,000
Capital Expenditure				
15444.650	Land Tenure Changes	245,254	212,788	162,444
		245,254	212,788	162,444
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(2,103,758)	(2,120,758)	(2,182,941)
	Operating Revenue	606,500	732,500	688,300
	Capital Expenditure	(245,254)	(212,788)	(162,444)
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,742,512)	(1,601,046)	(1,657,085)

Environmental Health (General) Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11522.200	Salaries	293,734	293,734	307,915
11522.202	Superannuation	40,877	40,877	40,156
11522.203	A/L and L/S/L Provision Accrual	40,153	40,153	40,203
11522.204	Workers Compensation Insurance	7,012	7,012	8,340
11522.210	Training and Education	6,300	6,300	6,300
11522.209	Uniforms and Protective Clothing	800	800	800
11522.215	Fringe Benefits Tax Vehicles	4,000	4,000	5,000
Manage Environmental Health Department				
31692.227	Office Supplies and Printing	2,000	2,000	2,020
31692.225	Repairs and Maintenance	1,500	1,500	1,000
31692.255	Accommodation, Travel and Meals	1,200	1,200	1,212
31692.597	Vehicle Operating Expenses	16,896	16,896	16,791
31692.230	Insp-Food Sampling Professional services	8,000	8,000	8,080
31692.244	Telephone - Mobiles and Portable Computing	4,000	4,000	4,500
31692.229	Postage and Freight	500	500	505
Sub Total		426,972	426,972	442,822
Depreciation and Internal Service Delivery				
56076.511	Accounting Service Fee	6,187	6,187	6,187
56076.518	Human Resources Service Delivery	11,313	11,313	11,496
56076.513	Records Service Fee	18,707	18,707	19,817
56076.510	Customer Service Fee	22,822	22,822	23,999
56076.502	Communications Unit	5,048	5,048	5,048
56076.503	City Development	25,262	25,262	26,938
56076.515	Building Rental	11,021	11,021	11,476
56076.514	Information System Support	48,261	48,261	56,173
Total Departmental Overheads		575,593	575,593	603,956
		575,593	575,593	603,956

Environmental Health (General) Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
Health Licenses General				
11663.158	Other Fees and Charges	8,000	8,000	12,500
Health Assessment Fees				
11603.158	Other Fees and Charges	63,000	63,000	78,000
Septic Tank Application Fees				
12073.158	Other Fees and Charges	6,200	6,200	6,200
	Total	77,200	77,200	96,700
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
Public Health Plan				
71692.230	Professional Services	30,000	30,000	6,900
Regional Mosquito Program				
11952.221	Contract Works	20,000	20,000	20,000
	Total	50,000	50,000	26,900
Operating Revenue				
Septic Tank Inspections				
11673.158	Other Fees and Charges	4,080	4,080	6,000
	Total	4,080	4,080	6,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(476,972)	(476,972)	(469,722)
	Operating Revenue	81,280	81,280	102,700
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(395,692)	(395,692)	(367,022)

Ranger Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>ANIMAL MANAGEMENT</u>				
Operating Expenditure				
Manage Employee Costs				
11212.200	Salaries	343,085	343,085	350,900
11212.202	Superannuation	39,182	39,182	38,484
11212.203	A/L and L/S/L Provision Accrual	46,402	46,402	45,941
11212.210	Training and Education	2,280	2,280	5,000
11212.204	Workers Compensation Insurance	8,179	8,179	9,504
11212.209	Uniforms and Protective Clothing	3,000	3,000	3,000
Manage Animal Control				
11062.230	Destruct/Disposal-Disposal Costs	9,000	9,000	7,000
31112.230	Local Laws	5,000	5,000	2,500
31012.227	Office Supplies and Printing	1,000	1,000	8,000
31012.231	Advertising and Public Relations	3,500	3,500	6,500
31012.237	Safety Equipment	5,000	5,000	5,000
31012.244	Telephone - Mobiles and Portable Computing	12,500	12,500	12,500
31012.597	Vehicle Operating Expenses	50,624	50,624	50,569
31012.230	Professional Services	3,500	3,500	3,500
31012.255	Accommodation, Travel and Meals	-	-	5,000
78306.220	Rangers Control Signs	10,000	10,000	10,000
Pound Operations				
31032.220	Materials and Animal Sustenance	5,000	5,000	5,050
31032.255	Accommodation, Travel and Meals	5,000	5,000	-
31032.376	Memberships and Subscriptions	-	-	500
31032.365	Pound Operations - Electricity	600	600	770
Cat Sterilisation				
71177.221	Cat Sterilisation	32,085	29,726	5,050
Catery				
78326.221	Contract Works	5,000	5,000	30,000
Sub Total		589,937	587,578	604,768
Depreciation and Internal Service Delivery				
56066.511	Accounting Service Fee	11,411	11,411	11,411
56066.518	Human Resources Service Delivery	16,119	16,119	16,252
56066.513	Records Service Fee	27,536	27,536	29,008
56066.510	Customer Service Fee	53,721	53,721	55,745
56066.502	Communications Unit	8,750	8,750	8,750
56066.515	Building Rental	23,525	23,525	24,368
56066.503	Development Services	6,316	6,316	6,734
56066.514	Information System Support	68,764	68,764	79,410
Total Operating Expenditure		806,079	803,720	836,446
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
31032.221	Pound Maintenance - Contract Works	3,000	3,000	5,050
31032.850	Internal Allocations	2,411	2,411	3,064
Total for Asset Maintenance		5,411	5,411	8,114

Ranger Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	4,000	4,000	4,000
11393.158	Fines Local Laws Other	500	500	500
11104.158	Cat Control Registrations	600	600	-
11343.158	Cat Control Registrations	-	-	5,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	15,000	30,400	20,000
11103.158	Dog Registration	40,000	94,000	35,000
	Total	60,600	130,000	65,000
Capital Expenditure				
Cattery Building				
16344.221	Contracts	35,000	35,000	5,000
	Total Capital Expenditure	35,000	35,000	5,000
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	101,194	101,194	103,864
16622.202	Superannuation	11,529	11,529	11,371
16622.203	A/L and L/S/L Provision Accrual	13,604	13,604	11,115
16622.204	Workers Compensation Insurance	2,411	2,411	2,813
16622.210	Training and Education	-	-	737
Manage Parking Control				
36632.235	Legal Expenses	4,000	4,000	5,000
36632.221	Contract Works	-	-	3,000
36632.231	Advertising and Public Relations	-	-	2,000
36632.597	Vehicle Operating Expenses	9,959	9,959	9,948
	Sub Total	142,697	142,697	149,848
Depreciation and Internal Service Delivery				
56217.518	Human Resources Service Delivery	6,672	6,672	6,781
56217.513	Records Service Fee	8,523	8,523	8,979
56217.510	Customer Service Fee	22,804	22,804	24,265
56217.515	Building Rental	8,925	8,925	9,293
56217.514	Information System Support	28,465	28,465	33,131
56217.502	Communications Unit	10,833	10,833	10,833
56217.503	Development Services	6,316	6,316	6,734
	TOTAL EXPENDITURE	235,235	235,235	249,864

Ranger Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL				
Camping Grounds				
38336.200	Salaries	18,591	18,591	18,774
38336.202	Superannuation	1,989	1,989	1,932
38336.203	A/L and L/S/L Provision Accrual	2,346	2,346	641
38336.204	Workers Compensation Insurance	440	440	508
38336.210	Training and Education	200	200	1,500
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000
Traffic Control Vehicle Operating Costs				
39082.597	Vehicle Operating Expenses	5,003	5,003	4,999
Signs and Road marking				
76612.221	Contract Works	2,000	2,000	2,000
TOTA TOTAL OPERATING		32,569	32,569	32,354
Operating Revenue				
Fines Parking				
16603.155	Fines and Penalties	52,000	52,000	54,080
Total		52,000	52,000	54,080
EMERGENCY SERVICES				
Operating Expenditure				
Manage Employee Costs				
10812.200	Salaries	53,828	53,828	104,649
10812.202	Superannuation	8,066	8,066	11,512
10812.203	A/L and L/S/L Provision Accrual	7,341	7,341	13,700
10812.204	Workers Compensation Insurance	1,285	1,285	2,834
10812.210	Training and Education	5,158	5,158	7,000
Manage Emergency Services Department				
30842.244	Telephone - Mobiles and Portable Computing	750	750	750
30842.237	Safety Equipment	5,000	5,000	2,500
30842.597	Vehicle Operating Expenses	27,904	27,904	12,435
30842.226	External Plant Hire	-	-	10,000
		109,332	109,332	165,380
Depreciation and Internal Service Delivery				
56056.511	Accounting Service Fee	4,348	4,348	4,348
56056.518	Human Resources Service Delivery	3,943	3,943	4,014
56056.513	Records Service Fee	2,294	2,294	2,417
56056.510	Customer Service Fee	2,836	2,836	3,008
56056.515	Building Rental	10,567	10,567	11,011
56056.503	Development Services	6,316	6,316	6,734
56056.514	Information System Support	16,820	16,820	19,612
Total Operating		156,456	156,456	216,524
SPECIAL PROJECTS				
Operating Expenditure				
Community Emergency Risk Management Project				
30852.230	Professional Services	12,924	12,924	-
State Emergency Management Committee Expenditure				
71452.230	Professional Services	17,532	17,532	-
		30,456	30,456	-

Ranger Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.597	Vehicle Operating Expenses	122,717	122,717	122,717
30832.369	Insurance	45,777	45,777	47,505
30832.374	Refreshments	5,000	5,000	5,000
30832.223	Tools and Hardware	10,000	10,000	10,100
30832.222	Fuel External Plant Hire	4,000	4,000	4,040
30832.226	External Plant Hire	6,000	6,000	6,060
30832.237	Safety Equipment	-	25,173	-
30832.244	Telephone - Mobiles and Portable Computing	2,800	2,800	2,828
30832.384	BFB Grant Contribution	42,000	42,000	35,150
	Sub T Sub Total	238,294	263,467	233,400
Operating Expenditure - State Emergency Services FESA				
Vehicle Operating Expenses				
30982.597	Plant Operating Costs	6,662	6,662	6,662
FESA Contribution Paid to SES				
30982.384	Grants, Contributions and Subsidies	30,728	30,728	37,838
		37,390	37,390	44,500
Operating Revenue				
FESA SES Grant				
10993.120	State Grants	37,390	26,975	33,375
FESA Bushfire Grant				
10863.120	State Grants	238,294	175,904	175,050
		275,684	202,879	208,425
Capital Expenditure				
Capital Fire Equipment Purchases				
14944.650	Purchase of Assets	27,032	209,304	5,000
14944.655	Non Cash Acquisitions	-	236,132	-
Relocation of SES building				
11024.221	Relocation of SES building	15,000	15,000	-
	Total Capital Expenditure	42,032	460,436	5,000
Contributions for the Development of Assets				
FESA Grants				
10975.151	Capital Grants State	-	167,524	-
10975.154		-	236,132	-
	Total Capital Expenditure	-	403,656	-

Ranger Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
FIRE PREVENTION				
Operating Expenditure				
10986.200	Salaries	100,010	100,010	105,993
10986.202	Superannuation	14,197	14,197	14,048
10986.203	A/L and L/S/L Provision Accrual	13,644	13,644	13,875
10986.204	Workers Compensation Insurance	2,387	2,387	2,872
10986.210	Training	619	619	632
30932.226	External Plant Hire	10,000	10,000	10,000
30932.597	Vehicle Operating Expenses	18,286	18,286	18,279
30932.227	Office Supplies and Printing	6,000	6,000	6,000
30932.231	Advertising and Public Relations	2,000	2,000	2,000
Hazard Reduction Management				
71117.221	Natural Disaster Resilience Program Funding - Torbay	-	30,000	30,000
30902.221	Contract Labour	8,000	8,000	8,200
Stand Pipes				
30922.367	Water	7,000	7,000	7,070
30922.225	Repairs and Maintenance	10,000	10,000	10,100
Sub Total		192,143	222,143	229,069
Depreciation and Internal Service Delivery				
56046.518	Human Resources Service Delivery	4,376	4,376	4,568
56046.513	Records Service Fee	4,261	4,261	4,489
56046.510	Customer Service Fee	9,212	9,212	10,120
56046.502	Communications Unit	3,333	3,333	3,333
56046.515	Building Rental	5,476	5,476	5,823
56046.503	Development Services	6,316	6,316	6,734
56046.514	Information System Support	18,669	18,669	22,322
Total		243,786	273,786	286,458
FIRE PREVENTION				
Operating Revenue				
Fines Bushfire				
11073.155	Fines and Penalties	20,000	20,000	20,000
14523.120	Natural Disaster Resilience Program Funding - Torbay	-	30,000	30,000
10983.130	DFES (CESM) Recoup	-	-	45,000
Total		20,000	50,000	95,000
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(1,378,229)	(1,431,043)	(1,467,433)
Operating Revenue		408,284	434,879	422,505
Capital Expenditure		(77,032)	(495,436)	(10,000)
Capital Income		-	403,656	-
Surplus/(Deficit)		(1,046,977)	(1,087,944)	(1,054,928)

Director of Works Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11806.200	Salaries	200,973	200,973	210,661
11806.202	Superannuation	22,841	22,841	24,523
11806.203	A/L and L/S/L Provision Accrual	27,336	27,336	27,578
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	4,794	4,794	5,706
11806.215	Fringe Benefits Tax Vehicles	6,000	6,000	9,000
11806.216	Conference Expenses	5,000	5,000	4,000
Manage Works Management Directorate				
31916.231	Advertising and Public Relations	5,000	5,000	5,050
31916.369	General Insurance	3,342	3,342	3,475
31916.376	Memberships and Subscriptions	3,000	3,000	3,030
31916.227	Office Supplies and Printing	1,000	1,000	1,000
31916.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
31916.255	Accommodation, Travel and Meals	4,000	4,000	4,040
31916.597	Vehicle Operating Expenses	9,688	9,688	8,435
Sub Total		300,474	300,474	313,998
Depreciation and Internal Service Delivery				
56296.511	Accounting Service Fee	11,721	11,721	11,928
56296.518	Human Resources Service Delivery	5,656	5,656	5,748
56296.513	Records Service Fee	11,642	11,642	12,338
56296.510	Customer Service Fee	1,087	1,087	1,143
56296.520	Depot Accommodation	8,083	8,083	9,264
56296.514	Information System Support	18,207	18,207	20,597
Total		356,870	356,870	375,016
66296.505	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(300,474)	(300,474)	(313,998)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(300,474)	(300,474)	(313,998)

Infrastructure Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11306.200	Salaries	336,490	336,490	-
11306.202	Superannuation	38,633	38,633	-
11306.203	A/L and L/S/L Provision Accrual	45,725	45,725	-
11306.204	Workers Compensation Insurance	8,027	8,027	-
11306.210	Training and Education	8,976	8,976	-
11306.215	Fringe Benefits Tax Vehicles	8,000	8,000	-
Manage Infrastructure Services Department				
31347.244	Telephone - Mobiles and Portable Computing	5,000	5,000	-
31347.376	Memberships and Subscriptions (Professional Member:	5,000	5,000	-
31347.597	Vehicle Operating Expenses	9,517	9,517	-
Sub Total		465,368	465,368	-
Depreciation and Internal Service Delivery				
56906.511	Accounting Service Fee	99,704	99,704	-
56906.518	Human Resources Service Delivery	11,030	11,030	-
56906.513	Records Service Fee	16,914	16,914	-
56906.510	Customer Service Fee	1,739	1,739	-
56906.505	Works and Services	10,600	10,600	-
56906.520	Depot Accommodation	12,933	12,933	-
56906.514	Information System Support	81,548	81,548	-
56906.502	Communications Unit	8,750	8,750	-
Total Departmental Overheads		708,586	708,586	-
<u>OPERATING OVERHEADS (WORKS)</u>				
Operating Expenditure				
Manage Employee Costs				
13502.200	Salaries	403,878	403,878	455,329
13502.202	Superannuation	229,126	229,126	254,323
13502.203	A/L and L/S/L Provision Accrual	240,028	240,028	271,126
13502.204	Workers Compensation Insurance	43,758	43,758	56,085
13502.205	Sick Leave	60,776	60,776	60,916
13502.206	Public Holidays	85,089	85,089	97,467
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	64,672	64,672	35,347
13502.211	Apprentice Training Costs	15,000	15,000	15,000
23502.200	Training and Education (Staff Time Only)	25,879	25,879	28,937
23506.200	Staff Meeting Attendance	12,939	12,939	22,979
Manage Works and Services Operations				
33527.597	Minor Plant Operating Costs	145,187	145,187	147,655
34642.255	Accommodation, Travel and Meals	-	-	30,000
34642.224	Tools and Hardware	9,085	9,085	9,085
34642.243	Telephone - Fixed Line Access	8,000	8,000	8,000
34642.244	Telephone - Mobiles and Portable Computing	10,000	10,000	10,100
34642.369	Insurance	70,494	70,494	73,314
34642.597	Vehicle Operating Expenses	145,410	145,410	144,345
Sub Total		1,571,821	1,571,821	1,722,508

Infrastructure Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS (WORKS) (Cont'd)</u>				
Depreciation and Internal Service Delivery				
56466.505	Works and Services	10,600	10,600	11,139
56466.510	Customer Service Fee	5,108	5,108	9,065
56466.511	Accounting Service Fee	69,287	69,287	70,318
56466.513	Records Service Fee	-	-	6,929
56466.514	Information System Support	79,723	79,723	83,475
56466.518	Human Resources Service Delivery	102,380	102,380	108,825
56466.520	Depot Accommodation	80,830	80,830	92,644
Total Departmental Overheads		1,919,749	1,919,749	2,104,903
64912.599	Less Allocated To Other Works	- 1,919,749	- 1,919,749	- 2,104,903
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
Operating Revenue				
Traineeship Reimbursements				
19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
Total		5,000	5,000	5,000
<u>DEPOT OPERATIONS</u>				
Operating Expenditure				
Manage Depot Operations				
33232.209	Uniforms and Protective Clothing	35,500	35,500	35,855
33232.220	Materials and Consumables	15,000	15,000	20,000
33232.227	Office Supplies and Printing	40,000	40,000	40,000
33232.229	Postage and Freight	2,000	2,000	2,020
33232.238	Security	15,000	15,000	15,000
33232.241	Cleaning	31,000	31,000	31,310
33232.243	Telephone - Mobiles and Portable Computing	-	-	10,000
33232.365	Electricity	25,000	25,000	25,000
33232.367	Water	4,000	4,000	4,160
33232.369	General Insurance	4,529	4,529	4,529
33242.220	Two Way Radios	15,000	15,000	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	-	-	14,386
33232.850	Internal allocations	38,027	38,027	53,284
Depreciation and Internal Service Delivery				
17412.491	Depreciation Depot Buildings	5,800	5,800	-
17412.490	Depreciation Depot Equipment	3,300	3,300	-
50017.488	Depreciation Depot Equipment	-	-	8,375
50017.491	Depreciation Depot Buildings	-	-	76,500
		248,956	248,956	370,219
63232.520	Less Allocated To Other Works	- 248,956	- 248,956	- 285,344
TOTAL ALLOC (+) UNALLOC (-)		-	-	84,875

Infrastructure Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PRIVATE WORKS</u>				
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 (-)	-	-	-
<u>ROAD MAINTENANCE</u>				
Operating Expenditure				
Road Maintenance				
13222.200	Employee Costs	902,347	902,347	1,007,991
13222.220	Materials	617,491	617,491	472,861
13222.221	Unscheduled Works	200,000	200,000	404,439
13222.596	Internal Plant Hire Depreciation	600,000	600,000	574,000
13222.597	Internal Plant Hire Operational Costs	500,000	500,000	633,604
13222.599	Labour Overhead	1,380,162	1,380,162	1,566,432
	Total	4,200,000	4,200,000	4,659,327
	Operating Revenue			
13483.120	Main Roads Contribution Road Maint	-	38,617	-
	Total	-	38,617	-
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
Street and Traffic Signs Maintenance				
71537.220	Materials	75,000	75,000	60,000
Bridge Maintenance				
33062.369	Insurance	27,283	27,283	27,283
33062.850	Internal Allocations	54,380	54,380	78,990
Roadwise Promotion				
73272.230	Professional Services	550	550	556
Security System Tesing				
11762.221	Contracts	10,000	10,000	10,000
Fire Protection/Monitoring Systems				
11722.221	Contracts	30,000	60,000	40,000
Electrical Testing and Tagging				
11732.221	Contracts	30,000	30,000	30,000
Emu Point Coastal Works Maintenance				
71502.221	Contract Works	30,000	30,000	30,000
Traffic Management Plan				
78382.230	Professional Services	15,000	15,000	25,081
	Total	272,213	302,213	301,910

Infrastructure Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MISCELLANEOUS WORKS (Cont'd)</u>				
Operating Revenue				
Service & Tourist Signs Income				
10713.158	Other Fees and Charges	4,735	4,735	4,782
Engineering Supervision Fees				
14243.158	Other Fees and Charges	40,000	40,000	40,000
	Total	44,735	44,735	44,782
<u>ROADWORKS</u>				
Capital Expenditure				
Roads				
14994.*				
14994.200	Employee Costs	145,182	171,056	205,171
14994.220	Materials	450,349	508,279	198,300
14994.221	Contracts	4,069,932	4,080,925	3,676,257
14994.517	Survey and Design	19,000	23,900	31,589
14994.596	Internal Plant Hire Depreciation	89,520	91,570	91,926
14994.597	Internal Plant Hire Operational Costs	125,831	128,045	123,244
14994.599	Labour Overhead	226,868	265,424	337,230
	Total Road Capital Expenditure	5,126,682	5,269,199	4,663,717
Contributions for the Development of Assets				
Direct Grants				
13415.151	Capital Grants State	320,000	320,000	350,000
Regional Road Group Funding				
13485.151	Capital Grants State	1,384,698	1,142,756	842,292
Lotterywest Funding - Stirling Street Upgrade				
14885.151	Capital Grants State	100,000	168,750	-
State Black Spot Funding				
14445.151	Capital Grants State	190,000	190,000	477,000
Contributions to Road Works				
13385.150	Capital Contributions (Inc)	20,000	20,000	83,000
Roads to Recovery				
14105.153	Commonwealth Grants	845,000	845,000	1,639,200
Commodity Funding				
14295.151	Capital Grants State	370,000	370,000	-
	Total Contrib. Develop. Assets	3,229,698	3,056,506	3,391,492
<u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u>				
15014.200	Employee Costs	97,819	97,819	58,354
15014.220	Materials	237,109	237,109	56,400
15014.221	Contacts	978,723	1,106,722	1,637,750
15014.517	Survey and Design	21,063	21,063	8,984
15014.596	Internal Plant Hire Depreciation	54,850	54,850	18,802
15014.597	Internal Plant Hire Operational Costs	64,850	64,850	28,866
15014.599	Labour Overhead	154,422	154,422	95,915
	Total Drainage Capital Expenditure	1,608,836	1,736,835	1,905,071

Infrastructure Management Report:

General Ledger	Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>BRIDGE WORKS</u>			
Capital Expenditure			
12704.221	81,000	81,000	1,166,331
	81,000	81,000	1,166,331
Contributions for the Development of Assets			
18495.151	-	-	1,140,000
	-	-	1,140,000
<u>PATHS</u>			
Capital Expenditure			
Paths Program			
15164.200	103,680	79,806	61,211
15164.220	327,284	269,354	72,380
15164.221	1,250,799	1,375,897	769,578
15164.517	9,930	5,030	9,426
15164.596	1,050	-	8,669
15164.597	1,050	-	9,237
15164.599	148,967	113,272	100,611
	1,842,760	1,843,359	1,031,112
Contributions for the Development of Assets			
Pathways Grant			
14135.151	891,160	891,160	246,650
	891,160	891,160	246,650
<u>OTHER WORKS</u>			
Capital Expenditure			
Accessible Public Toilets			
14964.220	-	-	250,000
Portable Toilets			
16834.650	-	40,000	-
Emu Point Coastal Works			
16244.220	255,000	-	-
	255,000	40,000	250,000
Contributions for the Development of Assets			
Accessible Public Toilets			
13595.151	-	-	200,000
Emu Point Coastal Works Grant			
18625.151	70,000	35,000	-
	70,000	35,000	200,000
<u>CARPARKS</u>			
Capital Expenditure			
18554.221	-	70,000	70,000
	-	70,000	70,000
Contributions for the Development of Assets			
18555.150	-	30,000	30,000
	-	30,000	30,000

Infrastructure Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(4,938,609)	(4,968,609)	(5,049,061)
Operating Revenue	149,735	188,352	149,782
Capital Expenditure	(8,914,278)	(9,040,393)	(9,086,231)
Capital Income	4,190,858	4,012,666	5,008,142
Surplus/(Deficit)	(9,512,294)	(9,807,984)	(8,977,368)

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Design & Survey Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14557.200	Salaries	276,052	276,052	459,888
14557.202	Superannuation	32,886	32,886	51,788
14557.203	A/L and L/S/L Provision Accrual	37,736	37,736	60,206
14557.204	Workers Compensation Insurance	6,590	6,590	12,456
14557.210	Training and Education	7,101	7,101	7,101
Manage Design & Survey Department				
34572.376	Memberships and Subscriptions (Professional Member:	1,000	1,000	1,000
34572.244	Telephone - Mobiles and Portable Computing	600	600	600
34572.255	Accommodation, Travel and Meals	-	-	4,000
34572.597	Vehicle Operating Expenses	8,610	8,610	10,427
	Sub Total	370,575	370,575	607,466
Depreciation and Internal Service Delivery				
56197.511	Accounting Service Fee	4,348	4,348	4,348
56197.518	Human Resources Service Delivery	8,909	8,909	15,982
56197.513	Records Service Fee	7,249	7,249	25,514
56197.510	Customer Service Fee	1,250	1,250	3,177
56197.505	Works and Services	7,067	7,067	7,426
56197.520	Depot Accommodation	12,933	12,933	14,823
56197.514	Information System Support	33,229	33,229	61,502
	Total Departmental Overheads	445,560	445,560	740,238
64572.517	Less Allocated To Other Works	-	50,000	-
	Total Alloc (+) Unalloc (-)	395,560	395,560	690,238
<u>MISCELLANEOUS</u>				
Capital Expenditure				
Future Works Design Costs				
16834.221	Contract Works	150,000	150,000	100,000
	Total	150,000	150,000	100,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(370,575)	(370,575)	(607,466)
	Operating Revenue	-	-	-
	Capital Expenditure	(150,000)	(150,000)	(100,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	(520,575)	(520,575)	(707,466)

Asset Management - Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14492.200	Salaries	320,442	320,442	580,782
14492.202	Superannuation	42,410	42,410	64,178
14492.203	A/L and L/S/L Provision Accrual	43,531	43,531	76,035
14492.204	Workers Compensation Insurance	7,643	7,643	15,730
14492.210	Training and Education	4,230	4,230	4,230
Manage Asset Services Department				
30032.230	Professional Services	-	-	40,000
30032.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
30032.255	Accommodation, Travel and Meals	-	-	4,000
30032.376	Memberships and Subscriptions (Professional Member:	2,000	2,000	2,500
30032.597	Vehicle Operating Expenses	8,757	8,757	8,915
Sub Total		431,513	431,513	798,870
Depreciation and Internal Service Delivery				
56207.502	Communications Unit	-	-	8,750
56207.511	Accounting Service Fee	19,095	19,095	121,273
56207.518	Human Resources Service Delivery	12,586	12,586	20,908
56207.510	Customer Service Fee	1,413	1,413	2,443
56207.505	Works and Services	10,600	10,600	22,278
56207.520	Depot Accommodation	12,933	12,933	29,646
56207.514	Information System Support	40,511	40,511	124,274
Total Departmental Overheads		528,651	528,651	1,128,442
<u>ASSET MANAGEMENT PROJECTS</u>				
Operating Expenditure				
Road Safety Auditing				
71027.230	Professional Services	15,000	15,000	15,000
Street Tree Audits CBD and major arterials				
71192.230	Professional Services	40,000	40,000	40,000
Street Lighting				
75387.221	Contract Works	56,000	56,000	56,000
75387.365	Electricity	727,650	727,650	730,000
Heritage Buildings Conservation Plans review				
71292.230	Professional Services	-	-	60,000
Hunton Rd Bridge - Investigation				
73062.221	Contract Works	102,970	90,398	-
73062.230	Professional Services	-	-	74,038
Parking Review				
71152.230	Professional Services	30,000	-	-
Drainage Data Collection				
75122.230	Professional Services	112,000	112,000	10,000
Reserves Data Collection				
75132.230	Professional Services	50,000	50,000	5,000
Signage and Road Furniture Data Collection				
75142.230	Professional Services	30,000	30,000	-
Mechanical Building Condition Assessment				
75152.230	Professional Services	50,000	50,000	-
Timber Structures Condition Assessment				
75162.230	Professional Services	20,000	20,000	-

Asset Management - Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>ASSET MANAGEMENT PROJECTS (Cont'd)</u>				
Operating Expenditure				
Asbestos Annual Inspections				
75172.230	Professional Services	50,000	50,000	-
Crossovers				
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
Asset Data Collection				
79322.230	Professional Services	8,000	8,000	-
	Total	1,330,620	1,288,048	1,029,038
Operating Revenue				
Street Lighting Subsidy				
13453.122	Operating Contributions/Reimbursements	9,181	9,181	9,273
	Total	9,181	9,181	9,273
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,762,133)	(1,719,561)	(1,827,908)
	Operating Revenue	9,181	9,181	9,273
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,752,952)	(1,710,380)	(1,818,635)

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Reserves Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
12846.200	Salaries	366,789	366,789	379,218
12846.202	Superannuation	201,072	201,072	206,723
12846.203	A/L and L/S/L Provision Accrual	226,366	226,366	242,563
12846.204	Workers Compensation Insurance	40,016	40,016	50,176
12846.205	Sick Leave	54,382	54,382	60,199
12846.206	Public Holidays	75,253	75,253	90,736
12846.210	Training and Education (Courses)	53,964	53,964	38,064
22842.200	Staff Meeting Attendance	23,655	23,655	25,533
22846.200	Training and Education (Staff Time Only)	11,828	11,828	23,830
Manage Reserves Operations				
33517.369	General Insurance	56,395	56,395	58,651
33517.376	Memberships and Subscriptions	2,000	2,000	2,020
33517.597	Minor Plant Operating Costs	88,416	88,416	91,930
33517.244	Telephone - Mobiles and Portable Computing	8,000	8,000	8,000
33517.237	Safety Equipment	5,000	5,000	5,050
33517.224	Tools and Hardware	10,000	10,000	10,000
33517.255	Accommodation, Travel and Meals	-	-	20,000
35907.597	Vehicle Operating Expenses	118,546	118,546	117,368
Sub Total		1,341,682	1,341,682	1,430,061
Depreciation and Internal Service Delivery				
56457.511	Accounting Service Fee	40,690	40,690	41,102
56457.518	Human Resources Service Delivery	95,311	95,311	96,568
56457.513	Records Service Fee	18,215	18,215	19,286
56457.510	Customer Service Fee	5,706	5,706	5,942
56457.505	Works and Services	7,067	7,067	7,426
56457.520	Depot Accommodation	80,830	80,830	92,644
56457.514	Information System Support	51,890	51,890	57,671
Total Departmental Overheads		1,641,391	1,641,391	1,750,700
60807.599	Less Allocated To Other Works	-	-	-
Total Alloc (+) Unalloc (-)		-	-	-
Operating Revenue				
Sundry Revenue Parks Operations				
16333.143	Sports Ground/Reserve Revenue	20,000	20,000	11,018
Total		20,000	20,000	11,018

Reserves Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>VERGES MAINTENANCE AND STREET TREES</u>				
Operating Expenditure				
12692	Verge Maintenance/Street Trees/Mowing (Account Discontinued see 12657)			
12692.200	Employee Costs	347,284	347,284	-
12692.220	Materials	30,523	30,523	-
12692.221	Contracts	120,000	120,000	-
12692.596	Internal Plant Hire Depreciation	53,486	53,486	-
12692.597	Internal Plant Hire Operational Costs	45,951	45,951	-
12692.599	Labour Overhead	496,856	496,856	-
	Sub Total	1,094,100	1,094,100	-
Urban Verge & Street Tree Maintenance				
12657.200	Employee Costs	-	-	360,000
12657.220	Materials	-	-	60,930
12657.221	Contracts	-	-	100,000
12657.596	Internal Plant Hire	-	-	60,000
12657.597	Internal Plant Hire Operational Costs	-	-	46,339
12657.599	Labour Overhead	-	-	500,760
	Sub Total	-	-	1,128,029
<u>VERGES MAINTENANCE AND STREET TREES (CONT'D)</u>				
12126	Rural Road Verge Maintenance			
12237.200	Employee Costs	170,236	170,236	190,000
12237.220	Materials	50,369	50,369	37,501
12237.221	Contracts	150,000	150,000	150,000
12237.596	Internal Plant Hire Depreciation	54,994	54,994	58,719
12237.597	Internal Plant Hire Operational Costs	47,246	47,246	48,132
12237.599	Labour Overhead	243,555	243,555	264,290
	Sub Total	716,400	716,400	748,642
	Total	1,810,500	1,810,500	1,876,671
<u>PARKS AND RESERVES MAINTENANCE</u>				
Operating Expenditure				
10336	Developed Reserves Maintenance			
10336.200	Employee Costs	392,391	392,391	458,678
10336.367	Utility Charges	100,000	100,000	100,000
10336.369	Insurance	4,843	4,843	4,843
10336.220	Materials	90,669	90,669	36,000
10336.221	Contracts	150,000	150,000	150,000
10336.596	Internal Plant Hire Depreciation	139,155	139,155	139,502
10336.597	Internal Plant Hire Operational Costs	119,552	119,552	93,994
10336.599	Labour Overhead	561,390	561,390	638,020
	Sub Total	1,558,000	1,558,000	1,621,037
10267	Playground Preservation			
10267.200	Employee Costs	28,000	28,000	32,000
10267.220	Materials	24,777	24,777	20,116
10267.221	Contracts	-	-	-
10267.596	Internal Plant Hire Depreciation	1,164	1,164	1,388
10267.597	Internal Plant Hire Operational Costs	1,000	1,000	1,000
10267.599	Labour Overhead	40,059	40,059	44,512
	Sub Total	95,000	95,000	99,016

Reserves Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
12017	Natural Reserves Maintenance			
12017.200	Employee Costs	57,000	57,000	72,000
12017.220	Materials	3,254	3,254	14,929
12017.221	Contracts	42,000	42,000	6,218
12017.369	Insurance	393	393	393
12017.596	Internal Plant Hire Depreciation	12,804	12,804	12,804
12017.597	Internal Plant Hire Operational Costs	11,000	11,000	11,000
12017.599	Labour Overhead	81,549	81,549	100,152
	Sub Total	208,000	208,000	217,496
12862	Parks - Trails Maint			
12862.200	Employee Costs	38,000	38,000	33,000
12862.220	Materials	8,522	8,522	27,577
12862.221	Contracts	6,000	6,000	6,000
12862.596	Internal Plant Hire Depreciation	9,312	9,312	9,312
12862.597	Internal Plant Hire Operational Costs	8,000	8,000	8,000
12862.599	Labour Overhead	54,366	54,366	45,903
	Sub Total	124,200	124,200	129,792
13007	Fire Access Tracks			
13007.200	Employee Costs	17,000	17,000	19,000
13007.220	Materials	14,593	14,593	17,811
13007.221	Contracts	120,000	120,000	120,000
13007.596	Internal Plant Hire Depreciation	2,735	2,735	2,735
13007.597	Internal Plant Hire Operational Costs	2,350	2,350	2,350
13007.599	Labour Overhead	24,322	24,322	26,429
	Sub Total	181,000	181,000	188,325
15557	Camping Ground Maintenance			
15557.200	Employee Costs	10,000	10,000	15,000
15557.220	Materials	12,085	12,085	1,819
15557.596	Internal Plant Hire Depreciation	2,328	2,328	2,776
15557.597	Internal Plant Hire Operational Costs	2,000	2,000	2,000
15557.599	Labour Overhead	14,307	14,307	20,865
	Sub Total	40,720	40,720	42,460
16657	Cape Riche Camping			
16657.200	Salaries	-	-	4,136
16657.202	Superannuation	-	-	426
16657.203	A/L and L/S/L Provision Accrual	-	-	541
16657.220	Cape Riche Consumables	7,000	7,000	7,140
16657.365	Electricity	4,500	4,500	4,680
16657.366	Gas	-	-	800
16657.367	Water	-	-	3,500
16657.369	Insurance	553	553	553
16657.599	Labour Overhead	-	-	5,753
16657.221	Contracts	20,000	20,000	12,000
	Sub Total	32,053	32,053	39,529

Reserves Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
10356	Reticulation Systems Maintenance			
10356.200	Employee Costs	48,000	48,000	74,779
10356.220	Materials	61,835	61,835	34,947
10356.221	Contracts	15,000	15,000	-
10356.596	Internal Plant Hire Depreciation	3,492	3,492	4,164
10356.597	Internal Plant Hire Operational Costs	3,000	3,000	3,000
10356.599	Labour Overhead	68,673	68,673	104,017
	Sub Total	200,000	200,000	220,907
	Total	2,438,973	2,438,973	2,558,562
Operating Revenue				
Cape Riche Camping Ground Revenue				
10573.158	Other Fees and Charges	24,240	24,240	24,240
		24,240	24,240	24,240
<u>OTHER ACTIVITIES</u>				
Operating Expenditure				
Reserves - Strategic Planning				
74047.230	Professional Services	-	-	5,000
Fire Management				
71236.230	Professional Services	50,000	25,000	50,000
Fire Management Strategies				
71286.221	Professional Services	-	65,738	65,738
Fauna/Flora Surveys				
71246.230	Professional Services	20,000	20,000	10,000
Visitor Risk Audit				
71256.230	Professional Services	20,000	20,000	-
Costal Reserve Management				
71266.230	Professional Services	40,000	40,000	37,508
Playground Equipment Audit				
71276.230	Professional Services	25,000	25,000	20,000
Coastal Reserves Enhancement Planning				
78622.230	Professional Services	10,000	11,075	-
Foreshore Maintenance (Part Grant Funded)				
12592.*	Contract Works	59,700	59,700	46,031
Mutton Bird feasibility Study				
78662.230	Professional Services	-	-	15,000
Parks and Reserves Projects				
13127.*	Contract Works	107,429	113,929	14,935
Parks Infrastructure Depreciation				
17222.492	Infrastructure Depreciation	635,000	635,000	-
	Total	967,129	1,015,442	264,212
Operating Revenue				
Parks and Reserves Project Grant Contributions				
12923.120	State Grants	11,420	71,158	1,900
		11,420	71,158	1,900

Reserves Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Capital Expenditure				
Developed Reserves				
15544.220	Materials	-	-	10,000
15544.221	Contract Works	1,481,780	2,085,572	1,055,957
		1,481,780	2,085,572	1,065,957
Natural Reserves				
15184.220	Materials	-	-	-
15184.221	Contract Works	363,894	267,378	570,251
		363,894	267,378	570,251
Art Work Sculpture (Anzac Spirit)				
10314.655	Acquisition of Assets Non Cash	-	40,000	-
	Total Capital Expenditure	1,845,674	2,392,950	1,636,208
Contributions for the Development of Assets				
Mills Park Upgrade Lotteries Grant				
12525.151	State Grants	6,698	6,698	-
Natural and Developed Reserves Grants				
12085.151	State Grants	359,974	216,224	497,798
Town Square Upgrade Grant				
12095.151	State Grants	206,250	206,250	-
Art Work Sculpture (Anzac Spirit) Contribution				
10315.154	Non cash contribution	-	40,000	-
	Total Contrib. Develop. Assets	572,922	469,172	497,798
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(4,916,893)	(4,965,206)	(4,378,806)
	Operating Revenue	55,660	115,398	37,158
	Capital Expenditure	(1,845,674)	(2,392,950)	(1,636,208)
	Capital Income	572,922	469,172	497,798
	Surplus/(Deficit)	(6,133,985)	(6,773,586)	(5,480,058)

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
19907.200	Salaries	199,501	199,501	183,963
19907.202	Superannuation	63,186	63,186	71,610
19907.203	A/L and L/S/L Provision Accrual	71,479	71,479	85,661
19907.205	Sick Leave	13,484	13,484	11,886
19907.206	Public Holidays	18,878	18,878	17,829
29906.200	Training and Education (Staff Time Only)	2,953	2,953	3,404
19907.204	Workers Compensation Insurance	12,572	12,572	17,723
19907.210	Training and Education (Courses)	6,730	6,730	5,605
19907.215	Fringe Benefits Tax Vehicles	5,000	5,000	6,500
29902.200	Staff Meeting Attendance	5,907	5,907	5,107
Manage Waste Minimisation				
31367.231	Advertising and Public Relations	5,000	5,000	5,050
31367.365	Electricity	2,000	2,000	2,000
31367.369	General Insurance	548	548	548
31367.376	Memberships and Subscriptions	500	500	500
31367.255	Accommodation, Travel and Meals	-	-	-
31367.227	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Postage and Freight	200	200	200
31367.242	Licenses	14,500	14,500	14,600
31367.225	Repairs and Maintenance	500	500	500
31367.224	Tools and Hardware	500	500	500
31367.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
31367.597	Vehicle Operating Expenses	30,246	30,246	15,688
31367.367	Water	1,000	1,000	1,000
Sub Total		459,684	459,684	454,874
Depreciation and Internal Service Delivery				
56997.511	Accounting Service Fee	4,348	4,348	4,348
56997.518	Human Resources Service Delivery	26,585	26,585	27,304
56997.513	Records Service Fee	4,956	4,956	2,310
56997.510	Customer Service Fee	5,244	5,244	3,600
56997.505	Works and Services	24,734	24,734	25,991
56997.502	Communications Unit	16,324	16,324	17,224
56997.520	Depot Operations Cost	16,166	16,166	18,529
56997.514	Information System Support	23,698	23,698	20,963
Total		581,739	581,739	575,143
56997.521	Allocation to Waste Contracted Services	- 89,775	- 89,775	- 84,103
60367.599	Works Program Allocations Waste Services	- 491,965	- 491,965	- 491,040
TOTAL ALLOC (+) UNALLOC (-)		- 1	- 1	-
<u>Household Refuse Collection</u>				
Operating Expenditure				
Hanrahan Road Landfill				
31852.*				
38577.200	- Wages	234,488	234,488	292,595
38577.599	- Overheads	402,669	402,669	322,473
38577.220	- Materials	419,558	419,558	448,131
38577.596	- Internal Plant Hire Depreciation	156,500	156,500	159,500
38577.597	- Internal Plant Operating Costs	102,385	102,385	109,438
		1,315,600	1,315,600	1,332,137

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
31812.*	Bakers Junction Landfill			
38587.200	- Wages	50,000	50,000	35,000
38587.599	- Overheads	85,861	85,861	38,574
38587.220	- Materials	66,779	66,779	132,562
38587.596	- Internal Plant Hire Depreciation	12,000	12,000	12,000
38587.597	- Internal Plant Operating Costs	10,000	10,000	10,000
		224,640	224,640	228,136
31822.*	South Stirlings Landfill			
38597.200	- Wages	2,000	2,000	-
38597.599	- Overheads	3,434	3,434	-
38597.220	- Materials	2,166	2,166	-
38597.221	- Contract Works	-	-	5,000
38597.596	- Internal Plant Hire Depreciation	3,000	3,000	-
38597.597	- Internal Plant Operating Costs	5,000	5,000	-
		15,600	15,600	5,000
	Rural Transfer Stations			
32452.221	- Contract Works	644,800	644,800	290,000
		644,800	644,800	290,000
	Tip Shop			
38827.200	- Wages	-	-	117,952
38827.599	- Overheads	-	-	129,999
38827.220	- Materials	-	-	25,000
		-	-	272,951
	Kerbside Bioinsert Greenwaste			
32187.221	Contract Works	280,000	280,000	288,400
	E-Waste Collection			
32197.221	Contract Works	50,000	50,000	51,500
	Household Hazardous Waste Collection			
32217.221	Contract Works	20,000	20,000	15,000
	Kerbside Household Waste			
32272.221	Contract Works	890,000	890,000	910,000
	Kerbside Household Recyclables			
32352.221	Contract Works	641,000	641,000	990,000
	Verge Hardwaste Collection			
32372.221	Contract Works	205,000	205,000	210,120
	Prideau Road Remedial Work			
38637.220	Contract Works	1,500	1,500	1,622
	Regional Waste Site Investigation			
71882.230	Professional Services	-	-	30,000
	Water Testing			
31892.230	Professional Services	70,000	70,000	85,000
	Waste Strategy Consultancy			
38887.230	Professional Services	10,000	10,000	10,100
	Building Maintenance - Waste Sites			
33837.850	Internal Allocations	8,055	8,055	11,337
	Landfill Insurance			
16697.369	Insurance	26,016	26,016	26,929
	Waste Minimisation			
33076.221	Contract Works	208,000	208,000	216,320
	Greenwaste			
33066.221	Contract Works	150,000	150,000	156,000
	Greenwaste Pass Recoups			
33817.384	Professional Services	100,000	100,000	103,000
	Future Tip Site Land Negotiations			
71237.253	Leasing Cost	250,000	250,000	950,000

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>Household Refuse Collection (Cont'd)</u>				
Waste Minimisation Contract Administration				
31177.230	Professional Services	100,000	100,000	-
Bin Replacement				
32257.223	Minor Asset Purchases < \$1,000	10,000	10,000	10,100
Litter Bin Services				
32247.221	Contract Works	250,000	250,000	312,000
Waste Calendar				
31127.231	Advertising and Public Relations	25,000	25,000	25,750
Hanrahan Post Closure Management Plan				
72887.230	Professional Services	-	-	40,000
<u>Household Refuse Collection (Cont'd)</u>				
Waste-Loan Repayment Interest				
33587.370	Interest Expense	3,622	3,622	3,303
Sub Total		5,498,833	5,498,833	6,574,705
Depreciation and Internal Service Delivery				
11152.521	Waste Contracted Services Overhead	89,775	89,775	84,103
17312.489	Depreciation Plant and Equipment	233,000	233,000	-
50012.488	Depreciation Furniture and Equipment	-	-	9,400
50012.491	Depreciation Buildings	-	-	52,000
56167.511	Accounting Service Fee	81,404	81,404	82,023
56167.513	Records Service Fee	6,057	6,057	7,648
56167.510	Customer Service	6,276	6,276	2,514
56167.502	Communications Unit	19,952	19,952	21,051
Total		5,935,297	5,935,297	6,833,444
Operating Revenue				
Residential Refuse Charges				
11903.140	Rubbish Collection Charges	4,334,964	4,334,964	4,549,792
Charges-Sundry Rubbish Removal				
10893.130	Operating Contributions and Reimbursements	1,010	1,010	1,030
Waste Facilities Maintenance Rate				
10763.139	Rubbish Collection Charges	1,002,401	1,002,401	1,002,592
Waste Transfer Station Fees				
16983.158	Rubbish Collection Charges	5,000	5,000	5,050
Tip Shop				
31223.158	Other Fees and Charges	-	-	20,000
Sale of Scrap				
10883.158	Rubbish Collection Charges	90,900	90,900	91,809
Bakers Junction Landfill Inc				
11933.158	Rubbish Collection Charges	30,000	30,000	30,600
Refuse-Inc Hanrahan Road				
11953.158	Rubbish Collection Charges	1,550,000	1,550,000	1,581,000
Refuse Removal Inc GST				
11983.140	Rubbish Collection Charges	10,201	10,201	12,559
Total		7,024,476	7,024,476	7,294,432
Capital Expenditure				
Waste Capital Works Program (Infrastructure)				
15214.*	Contract Works	1,566,710	1,521,307	581,390
Waste Capital Works Program (Building)				
15224.*	Contract Works	50,000	50,000	-
Total Capital Expenditure		1,616,710	1,571,307	581,390

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>Sanitation - Other</u>				
Operating Expenditure				
Public Convenience & BBQ Cleaning				
37337.221	Contract Works	465,000	465,000	410,000
37337.366	Gas	-	-	20,000
Refuse Collection Road Verge				
32267.221	Contract Works	33,000	33,000	36,400
Liquid Waste-L/Interest				
32032.371	Interest Expense	6,029	6,029	4,588
Footpath High Pressure Cleaning				
32012.221	Contract Works	57,000	57,000	80,000
Depreciation Buildings				
17302.491	Depreciation	105,000	105,000	-
	Total	666,029	666,029	550,988
Capital Expenditure				
Liquid Waste Loan Principal Repayment				
12554.780	Loan Repayments	28,835	28,835	30,789
Waste General Loan Principal Repayment				
15374.780	Loan Repayments	16,251	16,251	17,026
	Total Capital Expenditure	45,086	45,086	47,815
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(6,365,582)	(6,365,582)	(7,150,927)
	Operating Revenue	7,024,476	7,024,476	7,294,432
	Capital Expenditure	(1,661,796)	(1,616,393)	(629,205)
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,002,902)	(957,499)	(485,700)

Trades and Building Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13357.200	Salaries	79,323	79,323	97,342
13357.202	Superannuation	41,571	41,571	46,248
13357.203	A/L and L/S/L Provision Accrual	39,890	39,890	52,286
13357.205	Sick Leave	14,131	14,131	12,550
13357.206	Public Holidays	19,784	19,784	18,825
23356.200	Training and Education (Staff Time Only)	2,549	2,549	2,768
13357.204	Workers Compensation Insurance	8,434	8,434	10,818
13357.210	Training and Education (Courses)	1,630	1,630	1,855
23352.200	Staff Meeting Attendance	5,098	5,098	5,532
Manage Trades and Building Department				
30712.224	Tools and Hardware	3,000	3,000	3,000
30712.237	Safety Equipment	2,000	2,000	2,000
30712.244	Telephone - Mobiles and Portable Computing	-	-	1,500
30712.597	Vehicle Operating Expenses	46,910	46,910	47,837
Sub Total		264,320	264,320	302,561
Depreciation and Internal Service Delivery				
56476.511	Accounting Service Fee	13,560	13,560	13,767
56476.518	Human Resources Service Delivery	18,101	18,101	18,394
56476.510	Customer Service Fee	2,282	2,282	3,086
56476.513	Records Service Fee	-	-	1,155
56476.505	Works and Services	3,533	3,533	3,713
56476.520	Depot Accommodation	16,166	16,166	18,529
56476.514	Information System Support	12,758	12,758	13,558
Total		330,720	330,720	374,763
61057.599	Less Allocated To Other Works	- 330,720	- 330,720	- 374,763
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
<u>MISCELLANEOUS WORKS and BUILDING UPGRADES</u>				
Capital Expenditure				
Building Capital Works Program				
17884.221	Contracts	1,312,661	1,598,725	1,659,521
Total Capital Expenditure		1,312,661	1,598,725	1,659,521
Contributions for the Development of Assets				
Westrail Barracks Grant				
10515.151	State Direct	26,357	26,357	-
TOTAL CONTRIB. DEVELOP. ASSETS		26,357	26,357	-

Trades and Building Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>ASSET MAINTENANCE</u>				
<u>Building Maintenance</u>				
Operating Expenditure				
Rectification Maintenance Budget				
10227.200	- Employee Costs	233,074	240,824	261,735
10227.220	- Materials	351,960	344,218	315,839
10227.221	- Contracts	-	50,000	5,477
10227.596	- Internal Plant Depreciation	-	-	3,124
10227.597	- Internal Plant Hire	-	-	3,100
10227.599	- Labour Overhead	330,729	330,721	372,768
		915,763	965,763	962,043
10247.850	Less Allocated to Other Programs.	- 915,762	- 965,762	- 962,043
		1	1	-
	Total	1	1	-
<u>BUILDING OPERATIONS</u>				
Operating Expenditure				
Infant Health Building Operations				
12932.*				
12932.365	Electricity	1,200	1,200	1,320
12932.367	Water	1,300	1,300	1,430
32922.850	Internal Allocations	-	-	510
		2,500	2,500	3,260
Public Convenience Building Operations				
32102.220	Materials and Consumables	45,000	45,000	46,825
32102.229	Postage and Freight	500	500	500
32102.238	Security	52,000	52,000	53,581
32102.365	Electricity	32,000	32,000	35,464
32102.367	Water	33,000	33,000	36,608
32102.369	Insurance	5,817	5,817	5,817
		168,317	168,317	178,795
	Total	170,817	170,817	182,055
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
35347.230	Disabilities Audit Maintenance	20,000	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	10,000	10,000	1,000
77282.365	Electricity	1,000	1,000	1,000
		13,500	13,500	4,500
Minor Structures (Building Maint. & Insurance)				
32732.369	Insurance	3,558	3,558	3,558
32732.850	Internal Allocations	117,569	117,569	124,953
		121,127	121,127	128,511

Trades and Building Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MISCELLANEOUS WORKS (Cont'd)</u>				
Sundry Building Maintenance & Insurance				
32926.369	Insurance	771	771	771
32926.850	Internal Allocations	8,750	8,750	3,385
		9,521	9,521	4,156
Tourism and Information Bay Maintenance				
32486.850	Internal Allocations	22,110	22,110	22,742
32486.221	Contract Works	1,500	1,500	1,530
32486.365	Electricity	1,000	1,000	1,040
32486.367	Water	500	500	520
32486.369	Insurance	111	111	111
		25,221	25,221	25,943
Street Furniture and Bus Shelter Maintenance				
33572.220	Materials and Consumables	3,600	3,600	3,708
Public Convenience				
32112.850	Internal Allocations	146,740	146,740	119,417
		146,740	146,740	119,417
Mouchemore's Cottage				
36067.369	Insurance	344	344	344
36067.238	Security	2,000	2,000	2,000
36067.376	Memberships and Subscriptions	200	200	200
36067.365	Electricity	250	250	250
		2,794	2,794	2,794
Marine Structures				
36136.369	Insurance	3,860	3,860	3,860
36136.850	Internal Allocations	26,871	26,871	31,646
		30,731	30,731	35,506
Festive Lighting				
37822.850	- Internal Allocations	18,393	18,393	26,307
37822.220	- Materials	15,000	15,000	15,500
		33,393	33,393	41,807
Organisational Security Key Changeover				
71752.225	Repairs and Maintenance	50,268	50,702	40,000
	Total	456,895	457,329	426,342
<u>BUILDING DEPRECIATION</u>				
Operating Expenditure				
17342.488	Depreciation Buildings - Town Hall	70,000	70,000	-
17392.488	Depreciation Heritage Buildings	5,600	5,600	-
	Total	75,600	75,600	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(636,913)	(637,347)	(537,350)
	Operating Revenue	-	-	-
	Capital Expenditure	(1,312,661)	(1,598,725)	(1,659,521)
	Capital Income	26,357	26,357	-
	Surplus/(Deficit)	(1,923,217)	(2,209,715)	(2,196,871)

Workshop Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15252.200	Salaries	68,015	68,015	59,369
15252.202	Superannuation	28,491	28,491	34,501
15252.203	A/L and L/S/L Provision Accrual	23,354	23,354	33,760
15252.205	Sick Leave	7,123	7,123	7,931
15252.206	Public Holidays	9,973	9,973	12,201
15252.210	Training and Education (Courses)	4,955	4,955	5,180
15252.211	Apprentice Training Costs	30,000	30,000	30,000
25256.200	Training and Education (Staff Time Only)	1,539	1,539	5,107
15252.204	Workers Compensation Insurance	5,173	5,173	6,985
25252.200	Staff Meeting Attendance	3,077	3,077	3,404
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	3,000	3,000	3,000
30702.597	Vehicle Operating Expenses	24,584	24,584	16,138
Sub Total		214,284	214,284	222,576
Depreciation and Internal Service Delivery				
56477.518	Human Resources Service Delivery	10,747	10,747	10,921
56477.510	Customer Service Fee	869	869	1,600
56477.513	Records Service Fee	-	-	1,155
56477.520	Depot Accommodation	8,083	8,083	9,264
56477.514	Information System Support	16,399	16,399	17,677
Total Departmental Overheads		250,382	250,382	263,193
61332.599	Less Allocated To Other Works	-	-	-
TOTAL ALLOC (+) UNALLOC (-)		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	36,098	36,098	39,462
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	36,098	36,098	39,462

Plant Operations Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PLANT OVERHEADS</u>				
Operating Expenditure				
 Manage Employee Costs				
14762.200	Wages	133,235	133,235	133,037
14762.599	Wages Overheads	250,382	250,382	265,196
 Manage Plant				
14752.246	Plant Maintenance	132,050	132,050	152,909
14752.369	General Insurance	121,787	121,787	121,696
14752.222	Fuel and Oil	640,091	640,091	639,841
14752.245	Plant Repairs	458,828	458,828	420,111
14752.229	Postage and Freight	35,000	35,000	35,000
14752.225	Emblem and Signage	-	-	2,000
14752.242	Licences	22,410	22,410	22,456
Sub Total		1,793,783	1,793,783	1,792,246
Depreciation and Internal Service Delivery				
17432.489	Depreciation Plant and Equipment	1,592,791	1,592,791	1,611,547
Total Departmental Overheads		3,386,574	3,386,574	3,403,793
Less Allocated to Other Services				
14792.595	Less Allocated to Other Services Light Fleet	-	-	-
14792.596	Less Allocated to Other Services Heavy Fleet	1,265,935	1,265,935	1,285,135
14792.597	Less Allocated To Other Works Plant Operatinns	2,120,639	2,120,639	2,118,658
Total Alloc (+) Unalloc (-)		-	-	-
Operating Revenue				
 Diesel and Alternative Fuel Rebate				
14873.130	Operating Contributions/Reimbursements (Inc)	51,005	51,005	51,515
		51,005	51,005	51,515
Capital Expenditure				
 Major Plant Purchase				
13564.650	Purchase of Assets	2,536,000	2,626,000	3,312,000
 Minor Plant Purchase				
13574.650	Purchase of Assets	231,500	235,070	155,000
Total Capital Expenditure		2,767,500	2,861,070	3,467,000
Disposal of Assets				
 Proceeds from Disposal Heavy Fleet				
14175.615	Proceeds from Disposal of Plant and Vehicles	427,500	427,500	563,590
 Proceeds from Minor Plant				
14185.615	Proceeds from Disposal of Equipment	2,000	2,000	-
Total Disposal of Assets		429,500	429,500	563,590
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		-	-	-
Operating Revenue		51,005	51,005	51,515
Capital Expenditure		(2,767,500)	(2,861,070)	(3,467,000)
Capital Income		429,500	429,500	563,590
Surplus/(Deficit)		(2,286,995)	(2,380,565)	(2,851,895)

Director of Corporate Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10132.200	Salaries	221,268	221,268	232,156
10132.202	Superannuation	23,894	23,894	26,671
10132.203	A/L and L/S/L Provision Accrual	30,247	30,247	30,392
10132.204	Workers Compensation Insurance	5,282	5,282	6,288
10132.210	Training and Education	400	400	400
10132.216	Conference Expenses	1,500	1,500	4,000
Manage Corporate Services Directorate				
30262.231	Advertising and Public Relations	4,000	4,000	4,000
30262.369	General Insurance	43,542	43,542	43,676
30262.376	Memberships and Subscriptions	3,800	3,800	3,900
30262.233	Internal Audit Fees	30,000	30,000	33,000
30262.244	Telephone - Mobiles and Portable Computing	700	700	750
30262.255	Accommodation, Travel and Meals	1,500	1,500	1,515
Sub Total		366,133	366,133	386,748
Depreciation and Internal Service Delivery				
56246.515	Building Rental	13,501	13,501	14,058
56246.510	Customer Service Fee	1,087	1,087	1,143
56246.518	Human Resources Service Delivery	5,656	5,656	5,748
56246.514	Information System Support	24,131	24,131	28,086
56246.513	Records Service Fee	22,109	22,109	23,603
Total Departmental Overheads		432,617	432,617	459,386
66246.508	Less Allocated To Other Works	- 432,617	- 432,617	- 459,386
Total Operating Unallocated		-	-	-

Director of Corporate Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MISCELLANEOUS</u>				
Operating Expenditure				
Corporate Legal Expenses				
70562.235	Legal Expenses	175,000	175,000	175,000
Albany Regional Entertainment Centre				
74417.383	Donation and Sponsorship	400,000	400,000	420,000
Community Financial Assistance				
72712.383	Donation and Sponsorship	188,000	188,000	220,000
Cemetery Contribution				
71907.383	Donation and Sponsorship	54,000	54,000	55,785
Naidoc Week				
76002.383	Donation and Sponsorship	15,000	15,000	15,000
Aboriginal Accord				
70737.220	Consumables	4,500	4,500	4,500
70737.230	Professional Services	4,000	4,000	4,000
70737.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
	Total	842,000	842,000	895,785
Operating Revenue				
Naidoc Week				
18313.120	State Grants	10,000	10,000	10,000
	Total	10,000	10,000	10,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,208,133)	(1,208,133)	(1,282,533)
	Operating Revenue	10,000	10,000	10,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,198,133)	(1,198,133)	(1,272,533)

Governance and Risk Management Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>COMPLIANCE</u>				
Operating Expenditure				
Manage Employee Costs				
18217.200	Salaries	206,022	206,022	213,109
18217.202	Superannuation	28,092	28,092	31,049
18217.203	A/L and L/S/L Provision Accrual	28,163	28,163	27,898
18217.210	Training and Education	1,200	1,200	1,200
18217.204	Workers Compensation Insurance	4,918	4,918	5,772
18217.215	Fringe Benefits Tax Vehicles	4,000	4,000	-
Manage Corporate Governance and Compliance Department				
35327.376	Memberships and Subscriptions	52,500	52,500	45,000
35327.231	Office Supplies and Printing	1,000	1,000	1,010
35327.230	Professional Services	15,000	15,000	5,000
35327.255	Accommodation, Travel and Meal Allowances	-	-	2,000
35327.597	Vehicle Operating Expenses	8,949	8,949	-
Sub Total		349,844	349,844	332,038
Depreciation and Internal Service Delivery				
56036.515	Building Rental	8,266	8,266	8,607
56036.510	Customer Service Fee	2,717	2,717	2,857
56036.518	Human Resources Service Delivery	8,485	8,485	8,622
56036.514	Information System Support	36,842	36,842	42,776
56036.513	Records Service Fee	18,728	18,728	19,839
Total Departmental Overheads		424,882	424,882	414,739
Operating Revenue				
19323.130	Advertising Rebate/Reimbursement	6,700	6,700	6,700
Total		6,700	6,700	6,700
Capital Expenditure				
CCTV Security				
10554.221	Contracts	-	40,000	-
10554.238	Security	-	-	59,116
Total Capital Expenditure		-	40,000	59,116
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(349,844)	(349,844)	(332,038)
Operating Revenue		6,700	6,700	6,700
Capital Expenditure		-	(40,000)	(59,116)
Capital Income		-	-	-
Surplus/(Deficit)		(343,144)	(383,144)	(384,454)

Members of Council Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MEMBERS OF COUNCIL</u>				
Members of Council Operating Costs				
38262.369	Insurance	5,895	5,895	6,130
38262.375	Councillor Conference Expenses	26,000	26,000	26,000
38262.377	Accommodation, Travel and Meals	30,000	30,000	26,000
38262.378	Other Councillor Reimbursements	5,000	5,000	5,050
38262.386	Councillor Training	15,000	15,000	15,375
38262.252	Meeting Expenses	20,000	20,000	20,800
38262.227	Office Supplies and Printing	-	-	2,000
38262.209	Uniforms and Protective Clothing	-	-	2,000
38262.244	Telephone - Mobiles and Portable Computing	-	-	8,000
38262.387	Sundry Expenses	-	-	500
38262.597	Vehicle Operating Expenses	9,591	9,591	9,240
Members Allowances and Project Costs				
14177.377	Sister City Visits - Accommodation, Travel and Meals	3,152	3,152	3,231
14177.374	Sister City Visits - Receptions	2,040	2,040	2,061
18102.373	Councillor Sitting Fees	302,305	302,305	302,305
38157.374	Civic Functions and Receptions	44,000	44,000	31,194
38157.252	Meeting Expenses	-	-	12,355
38157.383	Donations and Sponsorship	-	-	149
38157.387	Sundry Expenses	-	-	302
18222.231	Advertising and Public Relations	4,500	4,500	4,613
31432.373	Mayoral Sitting Fee	61,800	61,800	61,800
31442.373	Deputy Mayors Allowance	15,450	15,450	15,450
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	-	-	87,000
Australia Day Awards				
78627.220	Materials and Consumables	-	-	250
78627.227	Office Supplies and Printing	-	-	250
78627.383	Donation and Sponsorship	500	500	-
Sub Total		590,733	590,733	687,555
Depreciation and Internal Service Delivery				
56307.515	Building Rental	295,917	295,917	308,135
56307.514	Information System Support	11,101	11,101	13,079
Total Departmental Overheads		897,751	897,751	1,008,769
Capital Expenditure				
Members Capital Expenditure				
13514.650	Purchase of Assets	5,000	5,000	5,000
Total Capital Expenditure		5,000	5,000	5,000

Members of Council Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>MEMBERS OF COUNCIL SECRETARIAL SUPPORT</u>				
Operating Expenditure				
Manage Employee Costs				
16537.200	Salaries	43,504	43,504	45,648
16537.202	Superannuation	4,698	4,698	5,512
16537.203	A/L and L/S/L Provision Accrual	5,947	5,947	5,497
16537.204	Workers Compensation Insurance	1,038	1,038	1,236
16537.210	Training and Education (Employee Costs)	400	400	400
		55,587	55,587	58,293
Depreciation and Internal Service Delivery				
56367.518	Human Resources Service Delivery	5,656	5,656	5,748
56367.513	Records Service Fee	13,568	13,568	14,265
56367.510	Customer Service Fee	1,087	1,087	1,143
56367.515	Building Rental	24,246	24,246	25,248
56367.514	Information System Support	16,783	16,783	19,936
	Total Departmental Overheads	116,927	116,927	124,633
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(646,320)	(646,320)	(745,848)
	Operating Revenue	-	-	-
	Capital Expenditure	(5,000)	(5,000)	(5,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	(651,320)	(651,320)	(750,848)

Procurement, Land Management and Risk Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
PROCUREMENT, LAND MANAGEMENT AND RISK				
Operating Expenditure				
Manage Employee Costs				
16427.200	Salaries	284,940	284,940	364,165
16427.202	Superannuation	34,123	34,123	42,751
16427.203	A/L and L/S/L Provision Accrual	38,951	38,951	47,673
16427.210	Training and Education	2,000	2,000	2,000
16427.204	Workers Compensation Insurance	6,802	6,802	9,863
Manage Procurement, Land Management and Risk Department				
36262.231	Advertising and Public Relations	5,000	5,000	5,000
36262.230	Professional Services	6,000	6,000	6,000
		377,816	377,816	477,452
Depreciation and Internal Service Delivery				
56277.508	Corporate Services	16,023	16,023	17,014
56277.515	Building Rental	13,776	13,776	14,345
56277.510	Customer Service Fee	3,260	3,260	3,428
56277.518	Human Resources Service Delivery	14,141	14,141	17,244
56277.514	Information System Support	60,326	60,326	70,216
56277.513	Records Service Fee	18,299	18,299	19,376
	Total Departmental Overheads	503,641	503,641	619,075
Operating Projects				
71897.221	Albany Fishponds Interpretation and Upgrading	-	-	10,000
71767.221	Foundation Park Concept Development Plan	-	-	10,000
		-	-	20,000
Sale of Land Operating Costs				
18547.230	Professional Services	25,000	25,000	40,000
		25,000	25,000	40,000
Capital Expenditure				
Land Acquisition "Drainage Purposes"				
15614.650	Purchase of Assets	-	-	190,000
Purchase of Lot 20 Lake Warburton Road				
11694.650	Purchase of Assets	-	750,000	-
Land Acquisition General				
15434.650	Purchase of Assets	153,698	153,698	161,072
	Total Capital Expenditure	153,698	903,698	351,072
Disposal of Assets				
13265.605	Proceeds from the Disposal of Land	170,000	420,000	680,000
	Total Disposal of Assets	170,000	420,000	680,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(402,816)	(402,816)	(537,452)
	Operating Revenue	-	-	-
	Capital Expenditure	(153,698)	(903,698)	(351,072)
	Capital Income	170,000	420,000	680,000
	Surplus/(Deficit)	(386,514)	(886,514)	(208,524)

Human Resources Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10122.200	Salaries	377,998	377,998	394,493
10122.202	Superannuation	40,819	40,819	40,598
10122.203	A/L and L/S/L Provision Accrual	51,672	51,672	51,644
10122.210	Training and Education	1,373	1,373	1,373
10122.204	Workers Compensation Insurance	9,023	9,023	10,684
Manage Human Resources Department				
30232.231	Advertising and Public Relations	2,000	2,000	2,000
30232.374	Refreshments, Entertainment and Ceremonies	1,000	1,000	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	25,817	25,817	26,849
30232.244	Telephone - Mobiles and Portable Computing	1,450	1,450	1,450
Sub Total		542,452	542,452	561,391
Depreciation and Internal Service Delivery				
56287.511	Accounting Service Fee	4,348	4,348	4,348
56287.513	Records Service Fee	20,268	20,268	21,273
56287.508	Corporate Services	24,034	24,034	25,521
56287.510	Customer Service Fee	2,409	2,409	2,533
56287.502	Communications Unit	1,714	1,714	1,714
56287.515	Building Rental	23,511	23,511	24,482
56287.514	Information System Support	65,212	65,212	75,947
Total Departmental Overheads		683,948	683,948	717,209

Human Resources Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u>				
Operating Expenditure				
	Staff Recognition Scheme			
38037.220	Training and Education	5,000	5,000	5,000
	Synergy Training - General			
30222.210	Training and Education	10,000	10,000	10,000
	First Aid Training			
35467.210	Training and Education	5,000	5,000	5,000
	Training - Basic Allowance Registration			
39507.210	Training and Education	23,000	23,000	23,000
	Leadership Succession			
39517.210	Training and Education	15,000	15,000	15,000
	Occupational Health & Safety			
39562.210	Training and Education	30,000	30,000	30,000
39562.220	Materials And Consumables	50,000	50,000	50,000
	Employee Wellness Program			
30017.230	Professional Services	15,000	15,000	15,000
	Implementation Indigenous Employment Training Strategy			
39522.230	Professional Services	20,000	20,000	15,000
	Total	173,000	173,000	168,000
66287.518	Less Allocated To Other Works	-	856,948	-
	Total Operating Unallocated	-	-	-
 <u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(715,452)	(715,452)	(729,391)
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(715,452)	(715,452)	(729,391)

Accounting and Payroll Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18402.200	Salaries	531,366	531,366	561,876
18402.202	Superannuation	63,818	63,818	64,953
18402.203	A/L and L/S/L Provision Accrual	72,638	72,638	73,557
18402.204	Workers Compensation Insurance	12,684	12,684	15,218
18402.210	Training and Education	17,047	17,047	12,750
18402.217	Employment Agency Apprentices and Trainees	-	-	13,000
Manage Accounting and Payroll Services Department				
38472.223	Minor Asset Purchases < \$1,000	900	900	1,800
38472.227	Office Supplies and Printing	2,500	2,500	2,520
38472.230	Professional Services	45,000	45,000	24,500
38472.231	Advertising and Public Relations	1,000	1,000	1,500
38472.233	Audit Fees	-	-	35,000
38472.235	Legal Services	96,000	96,000	6,500
38472.236	Software Licenses Fees	-	-	2,000
38472.240	Bank Fees	36,000	36,000	45,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	-	-	4,000
38472.376	Memberships and Subscriptions	1,000	1,000	4,700
38472.382	Refunds and Write Offs	-	-	1,000
	Sub Total	881,953	881,953	871,874
Depreciation and Internal Service Delivery				
56267.502	Communications Unit	29,240	29,240	31,239
56267.508	Corporate Services	24,034	24,034	25,521
56267.510	Customer Service Fee	9,708	9,708	10,209
56267.513	Records Service Fee	18,005	18,005	18,795
56267.514	Information System Support	98,168	98,168	111,567
56267.515	Building Rental	34,350	34,350	35,768
56267.518	Human Resources Service Delivery	23,474	23,474	23,855
	Total Departmental Overheads	1,118,932	1,118,932	1,128,828
66267.511	Less Allocated To Other Works	-	-	-
	Total Operating Unallocated	-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(881,953)	(881,953)	(871,874)
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(881,953)	(881,953)	(871,874)

Rating Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure				
Manage Employee Costs				
18502.200	Salaries	171,926	171,926	186,233
18502.202	Superannuation	17,486	17,486	22,270
18502.203	A/L and L/S/L Provision Accrual	22,135	22,135	23,071
18502.210	Training and Education	1,200	1,200	4,000
18502.204	Workers Compensation Insurance	4,075	4,075	4,773
18502.217	Employment Agency Apprentices and Trainees	-	-	3,000
Rating Services Departmental Costs				
38552.231	Advertising and Public Relations	12,500	12,500	3,600
38552.240	Bank Fees	-	-	27,000
38552.249	Agency Fees	37,000	37,000	-
38552.235	Legal Expenses Debt Collection	96,000	96,000	49,800
38552.227	Office Supplies and Printing	4,000	4,000	4,040
38552.229	Postage and Freight	21,000	21,000	37,000
38552.230	Professional Services	300	300	313
Rating Services Valuation Expenses				
18522.230	Professional Services	60,000	60,000	60,000
Sub Total		447,622	447,622	425,100
Depreciation and Internal Service Delivery				
56006.511	Accounting Service Fee	47,415	47,415	47,621
56006.515	Building Rental	8,266	8,266	8,607
56006.508	Corporate Services	16,023	16,023	17,014
56006.510	Customer Service Fee	32,603	32,603	34,284
56006.518	Human Resources Service Delivery	8,489	8,489	11,500
56006.514	Information System Support	41,042	41,042	46,976
56006.502	Communications Unit	36,276	36,276	38,275
56006.513	Records Service Fee	24,933	24,933	26,304
Total Departmental Overheads		662,669	662,669	655,681
Total		662,669	662,669	655,681
Operating Revenue				
10203.130	Legal Expenses Recouped Rating Services	95,000	95,000	40,000
Total		95,000	95,000	40,000

Rating Services Management Report:

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>RATES REVENUE</u>				
Operating Revenue				
10001.100	Gross Rental Value Rate	25,099,297	25,099,297	26,586,444
10041.100	GRV Minimum Rates	2,442,496	2,442,496	2,456,245
10101.100	Interim Rating	160,000	160,000	170,000
10131.100	Unimproved Rate	2,656,073	2,656,073	2,697,245
10051.100	UV Minimum Rates	300,160	300,160	444,400
10011.100	Back Rates	10,000	10,000	10,000
10141.100	Ex-Gratia Rates	78,000	78,000	82,290
10111.176	Non Payment Penalty	120,000	120,000	120,000
10121.158	Charges Instalment Plan	65,000	65,000	65,000
10020.176	Instalment Interest Charges	120,000	120,000	120,000
10853.130	FESA Contribution for Administration Services by COA	31,000	31,000	31,000
10623.158	Rates Sundry Revenue	10,000	10,000	10,000
TOTAL RATES REVENUE		31,092,026	31,092,026	32,792,624
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(447,622)	(447,622)	(425,100)
Operating Revenue		31,187,026	31,187,026	32,832,624
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		30,739,404	30,739,404	32,407,524

Information Technology Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10142.200	Salaries	479,326	479,326	495,225
10142.202	Superannuation	59,829	59,829	59,240
10142.203	A/L and L/S/L Provision Accrual	65,524	65,524	64,832
10142.204	Workers Compensation Insurance	11,442	11,442	13,412
10142.210	Training and Education	7,720	7,720	7,720
Manage Information Technology Department				
30452.230	Professional Services	113,900	113,900	84,120
30452.220	Materials and Consumables	36,975	36,975	34,275
30452.236	Software Licenses	40,735	40,735	31,635
30452.225	Repairs and Maintenance	11,000	11,000	17,000
30452.227	Office Supplies and Printing	1,000	1,000	1,000
30452.597	Vehicle Operating Expenses	10,522	10,522	14,240
30452.244	Telephone - Mobiles and Internet	12,161	12,161	12,161
30452.253	Leasing	78,396	78,396	78,396
Sub Total		928,530	928,530	913,256
Depreciation and Internal Service Delivery				
50029.488	Depreciation Furniture and Equipment	-	-	182,000
56257.511	Accounting Service Fee	4,348	4,348	4,348
56257.518	Human Resources Service Delivery	17,818	17,818	18,107
56257.513	Records Service Fee	5,555	5,555	5,882
56257.508	Corporate Services	16,023	16,023	17,014
56257.510	Customer Service Fee	3,423	3,423	3,600
56257.502	Communications Unit	5,417	5,417	5,417
56257.515	Building Rental	44,845	44,845	46,696
Total Departmental Overheads		1,025,959	1,025,959	1,196,320
<u>IT HARDWARE and SOFTWARE AGREEMENTS</u>				
Operating Expenditure				
70452.230	Website Development	93,100	93,100	90,000
30272.244	Internet Access	67,311	67,311	135,505
70272.236	Gis Development and Maintenance	42,310	42,310	64,720
70442.236	Major Software Licence Maintenance	603,057	603,057	593,197
70432.242	Major Hardware Licence Maintenance	17,959	17,959	17,500
		823,737	823,737	900,922
Total		1,849,696	1,849,696	2,097,242
66257.514	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		-	-	-
Capital Expenditure				
Information Tech. Capital				
10664.*	Purchase of Assets	728,850	728,850	768,494
Total Capital Expenditure		728,850	728,850	768,494

Information Technology Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,752,267)	(1,752,267)	(1,996,178)
Operating Revenue	-	-	-
Capital Expenditure	(728,850)	(728,850)	(768,494)
Capital Income	-	-	-
Surplus/(Deficit)	(2,481,117)	(2,481,117)	(2,764,672)

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Record Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16217.200	Salaries	234,564	234,564	257,046
16217.202	Superannuation	25,330	25,330	25,116
16217.203	A/L and L/S/L Provision Accrual	32,065	32,065	31,949
16217.204	Workers Compensation Insurance	5,599	5,599	6,609
16217.210	Training and Education	2,660	2,660	2,660
Manage Records Department				
36117.227	Office Supplies and Printing	10,000	10,000	10,100
Sub Total		310,218	310,218	333,480
Depreciation and Internal Service Delivery				
56206.511	Accounting Service Fee	4,348	4,348	4,348
56206.518	Human Resources Service Delivery	12,444	12,444	12,646
56206.508	Corporate Services	16,023	16,023	17,014
56206.510	Customer Service Fee	2,391	2,391	2,514
56206.515	Building Rental	161,305	161,305	167,965
56206.502	Communications Unit	5,417	5,417	5,417
56206.514	Information System Support	53,431	53,431	61,342
Total		565,577	565,577	604,726
Less Allocated				
66206.513	Less Allocated To Other Works	- 565,577 -	- 565,577 -	- 604,726
Total Operating Unallocated		-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(310,218)	(310,218)	(333,480)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(310,218)	(310,218)	(333,480)

Customer Services Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10302.200	Salaries	186,534	186,534	193,096
10302.202	Superannuation	23,015	23,015	23,502
10302.203	A/L and L/S/L Provision Accrual	25,499	25,499	25,200
10302.204	Workers Compensation Insurance	4,453	4,453	5,230
10302.209	Uniforms and Protective Clothing	1,500	1,500	3,000
10302.210	Training and Education	5,000	5,000	5,000
Manage Customer Services Department				
30732.227	Office Supplies and Printing	1,500	1,500	1,500
	Sub Total	247,501	247,501	256,528
Depreciation and Internal Service Delivery				
56266.511	Accounting Service Fee	4,348	4,348	4,348
56266.518	Human Resources Service Delivery	14,141	14,141	14,370
56266.513	Records Service Fee	8,971	8,971	9,452
56266.515	Building Rental	39,400	39,400	41,027
56266.502	Communications Unit	5,417	5,417	5,417
56266.514	Information System Support	54,617	54,617	62,548
	Total Departmental Overheads	374,395	374,395	393,690
66266.510	Less Allocated To Other Works	-	-	-
	Total Operating Unallocated	-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(247,501)	(247,501)	(256,528)
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(247,501)	(247,501)	(256,528)

Leased Assets Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
Operating Expenditure				
Manage Employee Costs				
16257.200	Salaries	183,236	183,236	192,488
16257.202	Superannuation	30,201	30,201	30,736
16257.203	A/L and L/S/L Provision Accrual	25,048	25,048	25,200
16257.204	Workers Compensation Insurance	4,374	4,374	5,214
16257.210	Training and Education	1,200	1,200	1,200
Manage Leased Assets Department				
35447.369	General Insurance	15,103	15,103	15,103
35447.235	Legal Expenses	15,000	15,000	30,000
35447.230	Professional Services	15,000	15,000	15,000
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.244	Telephone - Mobiles and Portable Computing	600	600	600
35447.597	Vehicle Operating Expenses	9,414	9,414	9,414
Sub Total		300,676	300,676	326,455
Depreciation and Internal Service Delivery				
56276.518	Human Resources Service Delivery	8,485	8,485	8,622
56276.513	Records Service Fee	26,333	26,333	27,936
56276.508	Corporate Services	16,023	16,023	17,014
56276.510	Customer Service Fee	3,260	3,260	3,428
56276.515	Building Rental	8,266	8,266	8,607
56276.514	Information System Support	36,196	36,196	42,129
Total		399,239	399,239	434,191
66276.509	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		399,239	399,239	434,191
<u>PROPERTY MANAGEMENT</u>				
Operating Expenditure				
Leased Buildings - Maintenance & Insurance				
32882.369	Insurance	1,926	1,926	1,926
32882.850	Internal Allocations	97,669	147,669	51,530
		99,595	149,595	53,456
Emu Point Operations				
30297.241	Emu Point Fish Cleaning/Other	500	500	500
30297.367	Water Rates/Consumption	1,600	1,600	1,600
30297.242	License	3,000	3,000	3,000
30297.365	Electricity Usage	2,750	2,750	3,000
		7,850	7,850	8,100
Emu Point Boat Pens Maintenance				
32612.850	- Internal Allocations	8,555	8,555	8,872
		8,555	8,555	8,872
Former Shire Admin Offices Mercer Rd. Building Maintenance				
33022.220	Materials	5,000	5,000	5,000
33022.221	Contracts	750	750	750
		5,750	5,750	5,750

Leased Assets Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>PROPERTY MANAGEMENT (Cont'd)</u>				
Other Miscellaneous Property Expenditure				
32742.*	Lockyer Pre School Building Maintenance	1,500	1,500	510
77292.253	Wakes Toilet Lease	8,000	8,000	-
33177.381	FESA Charge Council Owned Properties	27,500	27,500	28,600
		37,000	37,000	29,110
	Total	158,750	208,750	105,288
Operating Revenue				
Emu Point-Boat Pens Revenue				
16073.147	Other Rental Revenue	87,128	87,128	87,999
Emu Point Maritime Leases				
18073.146	Property and Building Revenue	45,517	45,517	58,631
Unclassified/Commercial Building Lease Charges				
14053.147	Other Rental Revenue	453,596	453,596	450,000
Rent Abatement				
12833.147	Other Rental Revenue	70,000	70,000	14,000
Income - Other Leases				
19043.146	Property and Building Revenue	61,305	61,305	80,000
	Total	717,546	717,546	690,630
Capital Expenditure				
Emu Point Boat Pens Upgrade				
10054.220	Materials and Consumables	68,858	68,858	-
	Total Capital Expenditure	68,858	68,858	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(459,426)	(509,426)	(431,743)
	Operating Revenue	717,546	717,546	690,630
	Capital Expenditure	(68,858)	(68,858)	-
	Capital Income	-	-	-
	Surplus/(Deficit)	189,262	139,262	258,887

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>LOANS</u>				
Operating Expenditure				
33647.370	Interest on Loan - Administration Building	79,613	79,613	74,068
38792.370	Interest on Loans - RSJV	18,170	18,170	16,796
32252.370	Town Square Community Space Interest	21,787	21,787	22,853
32232.370	Anzac Centre Memorial Gardens Interest	21,787	21,787	22,853
33577.370	Loan Repayments Sports Complexes	261,703	261,703	297,332
33597.370	Loan Repayments Other Recreation and Sport	91,828	91,828	114,184
32242.370	Stirling Terrace Upgrade-Loan Interest	17,430	17,430	18,282
32262.370	Lot 20 Lake Warburton Road Financing	-	-	21,502
33292.370	Loan Repayments Roadwork's	407,446	407,446	392,657
	Total	919,764	919,764	980,527
Capital Expenditure				
17234.780	Dive Ship Loan Principal Repayment	36,043	36,043	38,487
18714.780	RSJV-Loan Principal Repayment	37,715	37,715	39,768
16604.780	Admin-Building Loan Principal Repayment	208,670	208,670	215,493
15354.780	Library Loan Principal Repayment	49,236	49,236	51,586
15364.780	Recreation Loan Principal Repayment	199,257	199,257	280,177
13304.780	Transport Loan Principal Repayment	605,614	605,614	630,370
15494.780	Centennial Precinct Loan Princ Repayment	173,509	173,509	284,826
11164.780	Stirling Terrace Upgrade-Principal Repayment	32,645	32,645	33,104
11144.780	Forts Cafe/Retail Store Principal Repayment	48,968	48,968	49,656
11134.780	Town Square Principal Repayment	40,807	40,807	41,380
11154.780	Anzac Memorial Gardens Principal Repayment	40,807	40,807	41,380
15474.780	Lot 20 Lake Warburton Road Financing	-	-	65,661
	Total Capital Expenditure	1,473,271	1,473,271	1,771,888
<u>INTEREST</u>				
Operating Revenue				
10161.173	Pensioners Deferred Rates Interest	17,342	17,342	17,515
10603.170	Interest on Investments - General	700,000	700,000	600,000
10663.170	Interest on Investments - Reserves	241,743	241,743	200,000
10903.170	Interest on Investments - AVC	10,000	10,000	10,000
	Total	969,085	969,085	827,515
<u>GENERAL PURPOSE GRANTS</u>				
Operating Revenue				
Grants Commission Grants				
10151.120	State Grants	2,129,325	2,129,325	1,058,400
General Purpose Road Grant				
10171.120	State Grants	1,720,319	1,720,319	794,623
	Total	3,849,644	3,849,644	1,853,023

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>DEPRECIATION</u>				
Operating Expenditure				
17092.492	Depreciation Fire Equipment	12,000	12,000	-
50004.489	Depreciation Fire Plant and Equipment	-	-	339,000
50004.491	Depreciation Fire Buildings	-	-	35,000
17012.488	Depreciation Furniture and Equipment Members	1,200	1,200	-
18002.488	Depreciation Furniture and Equipment Marketing	11,000	11,000	-
17442.492	Depn Infrastructure Roads	8,050,690	8,050,690	-
15877.491	Depreciation Furniture and Equipment	16,800	16,800	-
50010.491	Depreciation Recreation and Sports Buildings	-	-	5,236
50010.493	Depreciation Recreation and Sports Infrastructure	-	-	635,000
50014.488	Depreciation Town Hall Furniture and Equipment	-	-	2,000
50014.491	Depreciation Town Hall Buildings	-	-	10,200
50018.490	Depreciation Transport Infrastructure Roads	-	-	11,020,194
50019.488	Depreciation Airport Furniture and Equipment	-	-	37,000
50019.491	Depreciation Airport Buildings	-	-	89,000
50020.488	Depreciation Tourism Furniture and Equipment	-	-	5,000
50020.489	Depreciation Tourism Plant and Equipment	-	-	4,250
50020.491	Depreciation Tourism Buildings	-	-	40,000
50022.488	Depreciation Other Culture Furniture and Equipment	-	-	2,000
50022.491	Depreciation Other Culture Buildings	-	-	27,000
50022.489	Depreciation Other Culture Other Assets	-	-	600
17462.492	Depreciation Infrastructure Airport	154,000	154,000	-
50011.491	Depreciation Public Conveniences Buildings	-	-	53,000
50023.491	Depreciation Senior Citizens Centres Buildings	-	-	10,186
50024.491	Depreciation Other Communities Ammenities Buildings	-	-	95,000
50025.488	Depreciation Care of Familes & Children Furniture and	-	-	200
50025.491	Depreciation Care of Familes & Children Buildings	-	-	12,000
17172.491	Depreciation Unclassified	650,000	650,000	-
50027.491	Maternal and Infant Health Buildings	-	-	9,000
50026.491	Depreciation Heritage Buildings	-	-	41,100
50005.489	Depreciation Animal Plant and Equipment	-	-	600
50028.491	Depreciation Public Halls Buildings	-	-	91,050
17002.488	Depreciation Administration Buildings	220,000	220,000	-
50003.488	Depreciation Administration Furniture and Equipment	-	-	36,000
50003.491	Depreciation Administration Buildings	-	-	128,500
	Total	9,115,690	9,115,690	12,728,116
<u>MISCELLANEOUS</u>				
Operating Expenditure				
*.494	Loss On Disposal Assets	305,592	305,592	2,801
	Total	305,592	305,592	2,801
Operating Revenue				
*180	Profit On Sale Vehicles and Plant	-	-	778,817
14833.158	Sale of Incidental Equipment	5,000	5,000	5,000
	Total	5,000	5,000	783,817
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(10,341,046)	(10,341,046)	(13,711,444)
	Operating Revenue	4,823,729	4,823,729	3,464,355
	Capital Expenditure	(1,473,271)	(1,473,271)	(1,771,888)
	Capital Income	-	-	-
	Surplus/(Deficit)	(6,990,588)	(6,990,588)	(12,018,977)

Corporate Purchasing :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
	Corporate Purchasing			
	Capital Purchases Furniture and Equipment			
10684.650	Purchase of Assets	140,000	190,000	28,000
	Carparking Security Fencing North Road			
16334.221	Contracts	45,000	45,000	-
	Light Fleet Purchase			
13544.650	Purchase of Assets	880,366	880,366	562,485
	Contrib. to Assets External Sources Roads			
13394.655	Acquisition of Assets Non Cash	1,000,000	1,000,000	500,000
	Total Capital Expenditure	2,065,366	2,115,366	1,090,485
	Contributions for the Development of Assets			
13495.154	Non Cash Contribution of Assets Transport	1,000,000	1,000,000	500,000
	Non Cash Contribution of Assets Community Amenities			
		1,000,000	1,000,000	500,000
	Disposal of Assets			
	Proceeds from Disposal Light Fleet			
14155.615	Proceeds from Disposal of Plant and Vehicles	312,750	312,750	285,000
	Total Disposal of Assets	312,750	312,750	285,000
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	-	-	-
	Operating Revenue	-	-	-
	Capital Expenditure	(2,065,366)	(2,115,366)	(1,090,485)
	Capital Income	1,312,750	1,312,750	785,000
	Surplus/(Deficit)	(752,616)	(802,616)	(305,485)

Corporate Governance Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>GOVERNANCE MEMBERS</u> (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)				
Operating Expenditure				
Depreciation and Internal Service Delivery				
56317.511	Accounting and Payroll Service Fee	75,329	75,329	76,360
56317.502	Communications Unit	24,536	24,536	24,536
56317.503	Development Services	94,733	94,733	101,017
56317.505	Works and Services	159,002	159,002	167,087
56317.501	Community Services	132,346	132,346	98,956
56317.508	Corporate Services	136,194	136,194	144,622
Total Departmental Overheads		622,140	622,140	612,578
<u>OTHER GOVERNANCE</u> (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				
Depreciation and Internal Service Delivery				
56316.511	Accounting and Payroll Service Fee	422,432	422,432	424,493
56316.502	Communications Unit	54,196	54,196	56,195
56316.503	Development Services	142,099	142,099	151,525
56316.505	Works and Services	123,668	123,668	129,956
56316.501	Community Services	132,346	132,346	98,956
56316.508	Corporate Services	152,217	152,217	161,636
Total Departmental Overheads		1,026,958	1,026,958	1,022,761
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		-	-	-
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		-	-	-

Corporate Miscellaneous Management Report :

General Ledger		Original Budget 2014/2015 \$	Revised Budget 2014/2015 \$	2015/2016 Budget \$
<u>CORPORATE LIGHT FLEET POOL</u>				
Operating Expenditure				
79002.597	Vehicle Operating Expenses	17,272	17,272	78,904
	Total	17,272	17,272	78,904
<u>BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES</u>				
Operating Expenditure				
33472.*	Building Maintenance	76,846	51,892	100,697
33462.241	North Rd - Cleaning	93,784	93,784	96,597
33462.365	North Rd - Electricity	78,000	78,000	65,500
33462.367	North Rd - Water	4,162	4,162	4,500
33462.221	North Rd - Rubbish Removal and Document Recycling	6,500	6,500	6,620
33482.221	North Rd - Display Plants	3,225	3,225	3,257
33452.227	Photocopiers	112,929	112,929	112,750
33462.229	Postage and Freight	31,836	31,836	32,155
33462.238	Security Services	13,000	13,000	13,562
33462.243	Telephone - Mobiles and Portable Computing	86,000	86,000	88,478
33442.220	Flag Replacement	780	780	804
33462.227	North Rd - Stationery/Printing	36,000	36,000	37,324
36687.369	Insurance Building Admin	36,578	36,578	37,142
33462.231	Advertising and Public Relations	20,808	20,808	21,016
33462.376	Memberships and Subscriptions	5,202	5,202	5,254
33462.374	Refreshments Entertainment and Ceremonies	15,606	15,606	15,762
35142.850	Old Post Office Building Maintenance Internal Allocatio	956	956	3,532
15152.369	Old Post Office Insurance	1,661	1,661	1,661
66506.515	Cost Allocations Building Accommodation	-	-	958,890
	Total	- 296,996 -	- 321,950 -	- 312,279
<u>MISCELLANEOUS INCOME</u>				
Operating Revenue				
Employee Contributions Vehicle Usage				
14913.130	Operating Contributions and Reimbursements	5,101	5,101	5,152
Insurance Rebates and Reimbursements				
12333.130	Operating Contributions and Reimbursements	50,000	75,000	25,000
	Total	55,101	80,101	30,152
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(641,145)	(616,191)	(725,515)
	Operating Revenue	55,101	80,101	30,152
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(586,044)	(536,090)	(695,363)