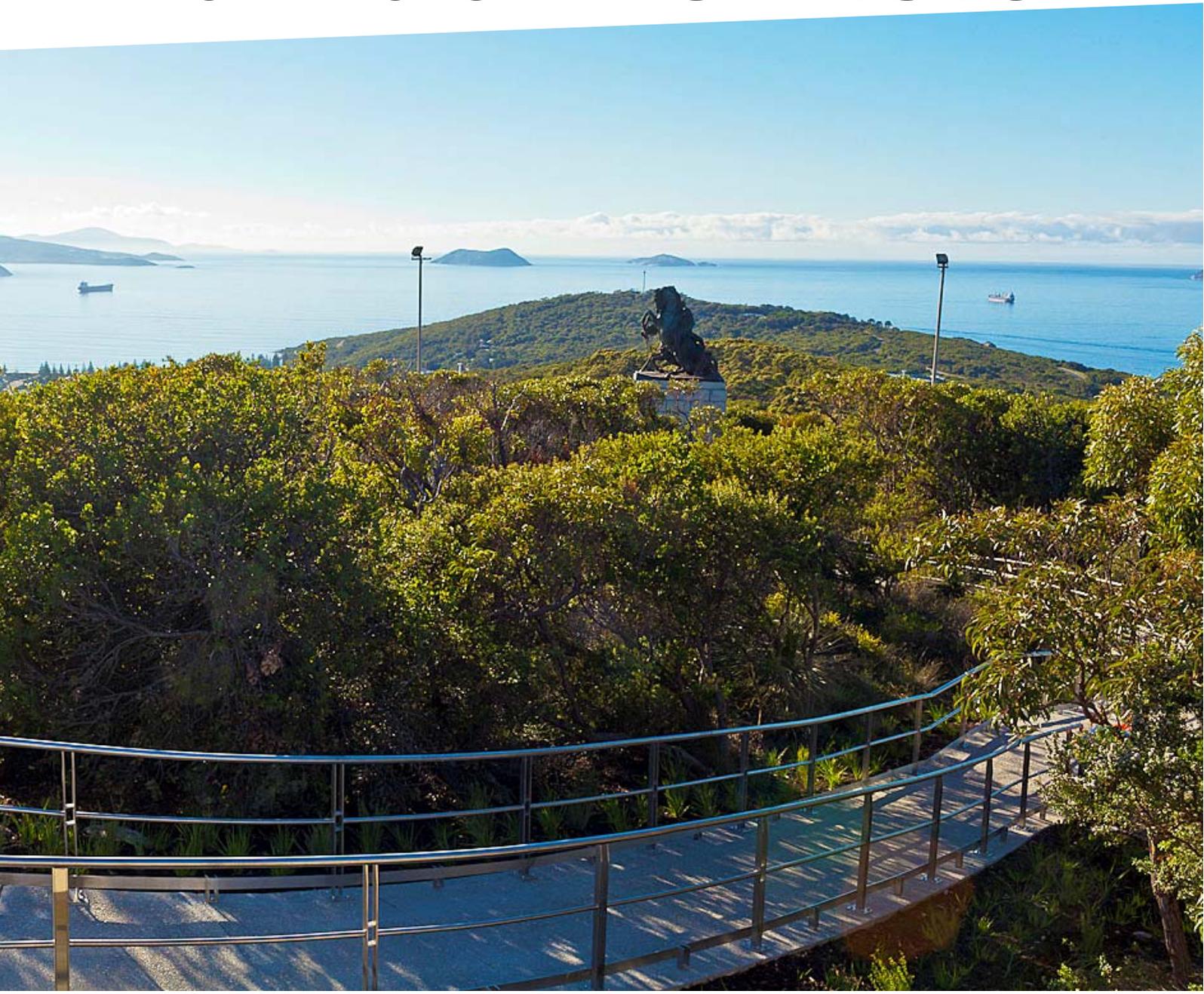


DRAFT 2017-2018 ANNUAL BUDGET



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

	PAGE NO.
Introduction	
Mayor's Introduction	i
Message from the Chief Executive Officer	ii
Budget Certification	iii
Members and Executive Staff	iv
Financial Statements	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
Notes to and Forming Part of the Budget	
Note 1 Significant Accounting Policies	1 - 11
Note 2 Reporting Programs Descriptions	12 - 13
Note 3 General Purpose Funding	14
Note 4 Rating & Valuation Information	15 - 18
Note 5 Fees and Charges by Program	19 - 23
Note 6 Grants and Contributions	24 - 25
Note 7 Disposal of Assets	26
Note 8 Depreciation on Non Current Assets	27
Note 9 Capital Works Program	28 - 36
Note 10 Members Fees, Allowances and Auditors Remuneration	37
Note 11 Cash at Bank/Investments	38 - 40
Note 12 Reconciliation of Cash (Cash Flow Statement)	40
Note 13 Loan Facilities	41 - 44
Note 14 Reserves	45 - 50
Note 15 Projects Carried Forward	51 - 53
Note 16 Current Position/Reconciliation of Opening Funds	54
Note 17 Trading Undertakings	55
Note 18 Major Trading Undertakings	55
Note 19 Major Land Transactions	55
Note 20 Trust Funds	56
Supplementary and Supporting Information	
Schedule of Fees and Charges	57 - 82
Sanitation - Refuse Collection & Waste Minimisation	83 - 85
Airport Operations Summary	86 - 88
Works Project Summary	89 - 93
Plant Replacement Program	94 - 95
Management Financial Statements	
Management Reports	96 - 199

CITY OF ALBANY

2017/18 Annual Financial Budget

Message from the Mayor

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

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

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

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

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

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

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

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

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

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

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

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



Dennis Wellington
Mayor

CITY OF ALBANY

2017/18 Annual Financial Budget

Chief Executive Officer Report

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

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

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

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

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

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

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

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

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

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

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



Andrew Sharpe
Chief Executive Officer, City of Albany

CITY OF ALBANY
2017/2018 Annual Financial Budget

BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

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

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

Dennis Wellington
MAYOR

Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2017/18 Annual Financial Budget

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

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2017

HIS WORSHIP THE MAYOR

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

COUNCILLORS

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

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Paul Camins

Executive Director Works and Services: Matthew Thomson

Acting/Executive Director Commercial Services: Adam Cousins

Financial Statements

City of Albany
2017/2018 Annual Financial Budget

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

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

Notes:

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

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

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

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

City of Albany
2017/2018 Annual Financial Budget

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

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

Notes:

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2018

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

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

City of Albany
2017/2018 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2018

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

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

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2018

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

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

The Local Government Reporting Entity

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

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

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

(b) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax

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

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

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

(f) Superannuation

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory requirement to revalue non-current assets

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

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

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

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Mandatory requirement to revalue non-current assets

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

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

Land under control

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

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

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

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

Revaluation

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

Land Under Roads

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Land Under Roads

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

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

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

Depreciation

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

Major depreciation periods used for each class of depreciable asset are:

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

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Capitalisation Threshold

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

Land	Nil
Furniture & Equipment	\$2,500.00
Plant	\$2,500.00
Software	\$8,000.00
Land & Buildings	\$10,000.00
Infrastructure	\$15,000.00

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

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

Fair Value Hierarchy (Cont'd)

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) Financial Instruments (Cont'd)

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Impairment of Assets

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(o) Employee Benefits (Cont'd)

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Interests in Joint Arrangements

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

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

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

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2017/2018 Annual Financial Budget

Note 3 - General Purpose Funding

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

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

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4321 cents on the current Unimproved Values for the 2017/2018 financial year on Rating Category 3 UV will apply and generate \$2,844,217 in income.

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$992) and to UV (\$1071) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 may be eligible for a rebate. Pensioners are eligible for a rebate up to 50% capped at \$750 and seniors up to 25% capped at \$100 of the General Rate plus the same percentage rebate on Emergency Services Levy, in line with the conditions set out under that Act.

Waivers:

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

4d) Instalment Options

The person liable for the payment of a rate service in the 2017/2018 financial year may elect to make the payment by:

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

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$217,500 will be generated from these charges in 2017/2018. Early payment of an instalment will not affect the calculation of the instalment fee.

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

4e) Penalty Interest

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2017 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$160,000 will be generated from penalty interest in 2017/2018.

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2017/2018 financial year and will generate \$4,972,930 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

Full Domestic Refuse Service		\$335.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	Weekly	\$ 90.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 43.00
- Green Waste Collection 240Ltr MGB	Monthly	\$ 43.00

4f) Refuse Collection and Recycling

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

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

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2017/2018 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,293 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2017/2018 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$90,071 in income.

City of Albany
2017/2018 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	15,266	309,770,003	9.7325	30,148,370	1,701	9,694,965	1,687,392	31,835,762
Rating Category 3 - UV	1,184	658,231,000	0.4321	2,844,217	453	80,586,245	485,163	3,329,380
Ex Gratia Rates				86,158				86,158
Interim/Back Rates				210,000				210,000
TOTAL	16,450	968,001,003		33,288,745	2,154	90,281,210	2,172,555	35,461,300

TOTAL GENERAL RATES LEVIED 35,461,300

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

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

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

City of Albany

2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany

2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

5b) Service Charges

No service charges have been imposed in the current budget.

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

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

City of Albany

2017/2018 Annual Financial Budget

Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2017/2018 for the development of assets.

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

City of Albany

2017/2018 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

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

City of Albany
2017/2018 Annual Financial Budget

Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

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

7b) Disposal of Assets by Program

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

City of Albany
2017/2018 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

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

8b) Depreciation by Program/Function

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.650	Furniture & Equipment - Members	5,000				5,000	
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	83,734			83,734		
	Animal Control						
10074.650	Cattle Impounding Equipment	28,246					28,246
	Other Law Order and Public Safety						
10554.238	CCTV Security	76,250				76,250	
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.650	Day Care Centre - Whitegoods	5,000				5,000	
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Hanrahan Landfill Site						
3723	Refurbish Tip shop area (C/Fwd)	135,875					135,875
3839	Traffic Modifications (C/Fwd)	57,411					57,411
2669	Landfill Gas Extraction Systems.	50,000					50,000
	Street Bins						
1429	Bin Replacements Middleton Beach	30,000					30,000

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.650	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	83,734	33,734	50,000	-	-	-
Animal Control							
10074.650	Cattle Impounding Equipment	28,246	28,246	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	76,250	76,250	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.650	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Hanrahan Landfill Site							
3723	Refurbish Tip shop area (C/Fwd)	135,875	-	-	135,875	-	-
3839	Traffic Modifications (C/Fwd)	57,411	-	-	57,411	-	-
2669	Landfill Gas Extraction Systems.	50,000	-	-	50,000	-	-
Street Bins							
1429	Bin Replacements Middleton Beach	30,000	-	-	30,000	-	-

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

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

9d) Capital Expenditure by Class

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

*Summary of Infrastructure Expenditure

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

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

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

City of Albany

2017/2018 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 2017/2018 financial year is \$440,351

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

10b) Reimbursement of Councillor Expenses

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

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

10c) Mayoral and Deputy Mayoral Allowances

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

Note :

- 1) Mayoral Allowance of \$88,864 is prescribed by the Local Government Act.
- 2) Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.

10d) Auditors Remuneration

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

City of Albany
2017/2018 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

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

11b) Restricted Cash Funds

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

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

City of Albany

2017/2018 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

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

11c) Investments

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Note 11 - Cash at Bank/Investments Continued

11d) Investment Earnings

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

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

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

City of Albany

2017/2018 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

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

Note 13 - Loan Facilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

2017/2018 BUDGET	2016/2017 ACTUAL
---------------------	---------------------

Bank overdraft limit

Bank overdraft used at 1 July

Nil Nil

Increase/(decrease) in overdraft during financial year

Nil Nil

Bank overdraft used at 30 June

Nil Nil

Unused credit facility as at 30 June

Nil Nil

City of Albany

2017/2018 Annual Financial Budget

Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.44	30/05/2018	37,183	18,088	2,241	19,095	19,095	1,114	-
12	Liquid Waste Project	7.03	28/06/2017	33,107	33,107	2,162	-	-	-	-
	Sub Total			70,290	51,195	4,403	19,095	19,095	1,114	-
<u>Recreation and Culture</u>										
13	Dive Ship	7.03	28/06/2017	41,385	41,385	2,647	-	-	-	-
17	Library Development	5.44	30/05/2018	112,655	54,802	6,335	57,853	57,853	2,919	-
18	Recreation Reserves Works	5.44	30/05/2018	37,735	18,357	2,271	19,378	19,378	1,127	-
30	ALAC Redevelopment	6.35	28/06/2027	1,762,991	110,869	123,322	1,652,122	118,858	115,333	1,533,264
32	ALAC Redevelopment	7.12	26/06/2028	1,697,002	89,780	131,299	1,607,222	96,938	124,141	1,510,284
33	Town Square Community Space	4.39	2/04/2024	416,545	43,513	20,720	373,032	45,756	18,477	327,276
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	416,545	43,513	20,720	373,032	45,756	18,477	327,276
37	Centennial Park Stage 1	3.81	30/05/2024	1,763,285	188,144	77,668	1,575,141	196,725	69,087	1,378,416
38	Centennial Park Stage 2	2.94	30/05/2020	591,677	110,312	20,836	481,365	114,364	16,785	367,001
39	ALAC Heat Exchange Unit	2.94	30/05/2020	439,532	81,946	15,536	357,586	84,956	12,526	272,630
41	Centennial Park Stage 3	2.37	30/05/2022	600,000	92,541	17,939	507,459	95,404	15,077	412,055
42	Centennial Park Stage 4	3.25	30/05/2023	-	-	-	500,000	77,354	14,408	422,646
44	Town Hall/Alison Hartman Gardens	3.70	30/05/2026	-	-	-	-	-	-	2,000,000
45	ALAC Gym Equipment	3.70	9/03/2019	-	-	-	-	-	-	120,000
	Sub Total			7,879,352	875,162	439,294	7,504,190	953,342	408,356	8,670,848
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,000,985	112,515	76,531	888,470	121,509	67,537	766,961
22D	Roadwork's - (2003)	4.01	28/06/2023	1,110,713	137,815	50,871	972,898	144,382	44,303	828,516
23	Roadwork's - 03/04	6.62	29/06/2024	444,839	43,790	28,739	401,049	46,737	25,792	354,312
28	Roadwork's - 04/05	5.84	28/06/2025	1,188,668	106,791	58,978	1,081,877	112,296	53,473	969,581
29	Roadwork's - 06/07	6.36	27/06/2022	1,936,536	270,247	132,430	1,666,289	289,663	113,014	1,376,626
34	Stirling Terrace Upgrade	4.39	2/04/2024	333,261	34,810	16,576	298,451	36,604	14,782	261,847
	Sub Total			6,015,002	705,968	364,125	5,309,034	751,191	318,901	4,557,843

City of Albany

2017/2018 Annual Financial Budget

Note 13 - Loan Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	191,576	42,831	13,732	148,745	46,130	10,433	102,615
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	499,891	52,215	24,864	447,676	54,907	22,172	392,769
43	Visitor Centre	3.25	30/05/2027	-	-	-	1,000,000	86,166	31,932	913,834
	Sub Total			691,467	95,046	38,596	1,596,421	187,203	64,537	1,409,218
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	674,118	57,268	43,287	616,850	61,075	39,481	555,775
26e	Admin Building 2A	3.49	28/06/2019	525,925	168,644	20,361	357,281	175,784	13,220	181,497
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	686,039	64,483	28,186	621,556	67,193	25,476	554,363
	Sub Total			1,886,082	290,395	91,834	1,595,687	304,052	78,177	1,291,635
TOTAL				16,542,193	2,017,766	938,252	16,024,427	2,214,883	871,085	15,929,544

City of Albany

2017/2018 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

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

Recreation and Culture

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

Economic Services

43	Visitor Centre	2016/17	547,125	-	547,125	-
----	----------------	---------	---------	---	---------	---

Other Property & Services

TOTALS	547,125	2,120,000	2,667,125	-
---------------	----------------	------------------	------------------	----------

13d) Proposed Borrowings

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

Loan No: 44

Purpose: Great Southern Civic Place (Town Hall Renewal & Alison Hartman Gardens Upgrade)
 Amount: \$ 2,000,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 8
 Funding Date: June 2018
 Interest Rate: Estimated interest rate at time of draw down 3.7%
 Estimated Annual Repayments: \$ 291,112 p.a.
 Expenditure to 30/6/2018: \$ 2,000,000
 Unused Balance 30/6/2018: Nil

Loan No: 45

Purpose: Gym Equipment
 Amount: \$120,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 4
 Funding Date: June 2018
 Interest Rate: Estimated interest rate at time of draw down 3.7%
 Estimated Annual Repayments: \$16,275 p.a.
 Expenditure to 30/6/2018: \$ 120,000
 Unused Balance 30/6/2018: Nil

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

Summary

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

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

City of Albany

2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

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

OFFICE of CEO

Major Projects

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

DIRECTOR OF COMMERCIAL SERVICES

Community Services

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

Recreation

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

Airport

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

City of Albany

2017/2018 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

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

City of Albany

2017/2018 Annual Financial Budget

Note 17 - Trading Undertakings

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

Note 18 - Major Trading Undertakings

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

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2017, 4 lots remain unsold.

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

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

(c) Expected Future Cash Flows

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

City of Albany

2017/2018 Annual Financial Budget

Note 20 - Trust Funds

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

	Balance 1/07/2017	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2018
	\$	\$	\$	\$
Albany Heart Safe	119	-	-	119
Amity Trust	31,302	-	31,302	-
Point King Lighthouse	1,980	-	-	1,980
Recycling Committee	3,871	-	-	3,871
Auspiced Grants	13,277	-	-	13,277
Commission Sales - AVC	86,622	900,000	900,000	86,622
WAPC - POS	730,953	-	30,000	700,953
Sale of Land for Unpaid Rates	64,633	-	-	64,633
Works Bonds	2,500	5,000	7,500	-
Development Bonds	1,700	-	-	1,700
Drainage Upgrade	1,358	-	-	1,358
Extractive Industry Deposits	87,849	5,000	5,000	87,849
Housing Deposits	47,000	-	40,000	7,000
Subdivision Maintenance Bonds	243,352	50,000	180,000	113,352
Subdivision Bonds	469,067	40,000	300,000	209,067
Lotteries House Management	64,315	-	3,277	61,038
Lotteries House Photocopier	12,569	-	-	12,569
Nomination Deposits	880	-	-	880
Unclaimed Monies	46,617	-	43,839	2,778
ALAC Sporting Bonds	10,590	-	5,000	5,590
	1,920,554	1,000,000	1,545,918	1,374,636

Supplementary and Supporting Information

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

	Page
Airport	58
Albany Leisure and Aquatic Centre	58 - 61
Centennial Park Sporting Precinct	62 - 63
Albany Visitors Centre	63
Camp Ground Fees	63
National Anzac Centre	64
Albany Heritage Park	64
Vancouver Arts Centre	64 - 66
Lotteries House	66
Town Square	66
Albany Town Hall Theatre	67
Brig Amity	67
Other Community Amenities	67
Events	68
Day Care	68
Albany Artificial Reef	68
Emu Point Boat Pens	69
Engineering Services	69 - 70
Environmental Health Services	70 - 72
Albany Public Library	72 - 73
Law, Order and Public Safety	73 - 75
Building	75 - 77
Waste	77 - 79
Administration General	79 - 80
Planning	80 - 82

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	11.90	Council	Per 1000kg per day	11.05	1.10	12.15
1500 - 3000 kg	11.90	Council	Per 1000kg per day	11.05	1.10	12.15
3000 - 5000 kg	16.25	Council	Per 1000kg per landing	15.09	1.51	16.60
5000 - 15000 kg	21.60	Council	Per 1000kg per landing	20.05	2.00	22.05
Over 15000 kg	26.00	Council	Per 1000kg per landing	24.09	2.41	26.50
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	194.60	Council	Annual	180.45	18.05	198.50
Local commercial						
Annual fee per aircraft - 0 - 3000kg	675.60	Council	Annual	626.45	62.65	689.10
RPT Aircraft - Passenger Levy						
Passenger	30.48	Council	Per Person			Fixed annual contract
General Aviation Parking						
	5.95	Council	> 7 days - per day	5.55	0.55	6.10
Refueller after hours call out fee						
	130.80	Council		121.27	12.13	133.40
Security gate swipe card replacement						
	47.60	Council		44.14	4.41	48.55
Charter Aircraft - Passenger Levy						
Charter passenger fee	20.60	Council	Per Person	19.09	1.91	21.00
Public Vehicle Parking fees						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	8.80		Per Day	8.00	0.80	8.80
Lost parking validation ticket	49.50			45.00	4.50	49.50
Albany Leisure and Aquatic Centre						
AQUATICS						
Entry Fees						
Adult	6.00	Council	Per Visit	5.55	0.55	6.10
Child (3-16yrs)	4.40	Council	Per Visit	4.09	0.41	4.50
Child (0-3yrs)	Free	Council	Per Visit			Free
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.70	Council	Per Visit	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.00	Council	Per Visit	15.73	1.57	17.30
Family Pass add. child	2.70	Council	Per Visit	2.50	0.25	2.75
Centre Day Pass Adult (Stadium & Aquatics)		Council	Per Visit	8.18	0.82	9.00
Centre Day Pass Child (Stadium & Aquatics)		Council	Per Visit	5.45	0.55	6.00
Centre Day Pass Concession (Stadium & Aquatics)		Council	Per Visit	6.55	0.65	7.20
Adult: Swim/Steam/Spa	9.50	Council	Per Visit	8.82	0.88	9.70
Concession: Swim/Steam/Spa	7.80	Council	Per Visit	7.27	0.73	8.00
School Groups: Interm 9-3pm (Carnivals and Training)	3.50	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.50	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.40	Council	Per Visit	4.09	0.41	4.50
Multi-Passes						
Adult: 10 Swims	54.00	Council		49.91	4.99	54.90
Child - 10 Swims	39.60	Council		36.82	3.68	40.50
Concession - 10 Swims	42.30	Council		39.27	3.93	43.20
Adult: 10 Swim/Steam/Spa	85.50	Council		79.36	7.94	87.30
Concession: 10 Swim/Steam/Spa	70.20	Council		65.45	6.55	72.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
Adult						
3 Month	240.00	Council		222.73	22.27	245.00
6 Month	300.00	Council		277.27	22.73	305.00
12 Month	520.00	Council		477.27	42.73	525.00
Child						
3 Month	194.60	Council		177.27	17.33	195.00
6 Month	284.00	Council		231.82	23.18	255.00
12 Month	398.50	Council		359.09	38.91	395.00
Concession & FIFO						
3 Month	190.00	Council		177.27	12.73	195.00
6 Month	275.00	Council		231.82	23.18	255.00
12 Month	431.00	Council		359.09	35.91	395.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.10	Council		4.64	0.46	5.10
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
Hire						
All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees)	216.00	Council	Per hour	200.27	20.03	220.30
Supervision: Per staff member (additional Staff & outside operating hours)	44.80		Per hour	41.55	4.15	45.70
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	62.40	Council	Two hours	67.40	6.74	74.14
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.50	Council	Per Hour Per Lane	5.91	0.59	6.50
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)	6.50	Council	Per Hour Per Lane	5.91	0.59	6.50
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - - group interm entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00		Per Visit	1.82	0.18	2.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council	Per Instance	37.09	3.71	40.80
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.50	Council	Per Visit	12.75		12.75
Pre-school (30mins)	13.90	Council	Per Visit	14.50		14.50
School aged (30mins)	13.90	Council	Per Visit	14.50		14.50
Adults (30mins)	15.90	Council	Per Visit	16.60		16.60
Squads Junior (1hr)	15.20	Council	Per Visit	15.90		15.90
Individual Swim Lessons						
Child 1:1	34.80	Council	Per Visit	39.00		39.00
Special Needs 1:1	15.20	Council	Per Visit	17.20		17.20
Child 1:2	24.90	Council	Per Visit	28.00		28.00
Adult 1:1	38.90	Council	Per Visit	50.00		50.00
Administration Fees & Charges						
Enrolment Cancellation Fee	40.60	Council	Per Visit	37.64	3.76	41.40

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	14.00	Council	Per Visit	13.00	1.30	14.30
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.30	Council	Per Visit	9.55	0.95	10.50
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	20.80	Council	Per Visit	19.09	1.91	21.00
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.40	Council	Per Visit	15.00	1.50	16.50
Fab 50's Class/Senior Circuit	8.00	Council	Per Visit	7.45	0.75	8.20
Fitness Appraisal	60.40	Council	Per Person	54.55	5.45	60.00
Crèche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.40	Council	Per Session	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.70	Council	Per Session	7.09	0.71	7.80
Personal Training: Half hour session	40.00		Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	60.00		Per hour	54.55	5.45	60.00
Group Personal Training	65.00		Per hour	59.09	5.91	65.00
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	126.00	Council		117.00	11.70	128.70
Concession: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	92.70	Council		85.91	8.59	94.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	187.20	Council		171.82	17.18	189.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	147.60	Council		135.00	13.50	148.50
Fab 50's or Senior Circuit: 10 Pass	72.00	Council		67.09	6.71	73.80
Personal Training: 10 Pass half hour session	360.00	Council		327.27	32.73	360.00
Personal Training: 10 Pass hour session	540.00	Council		490.91	49.09	540.00
Memberships						
Full membership (access to aquatics / gym and group fitness)						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
Adult						
3 Month	293.30	Council		272.73	27.27	300.00
6 Month	508.39	Council		472.73	47.27	520.00
12 Month	860.00	Council		781.82	78.18	860.00
Concession/FIFO						
3 Month	250.10	Council		231.82	23.18	255.00
6 Month	450.00	Council		418.18	41.82	460.00
12 Month	750.00	Council		681.82	68.18	750.00
Family (2 Adults + 2 children u/16 recreation swim free)						
12 Month	1,725.00	Council		1,568.18	156.82	1,725.00
Gym and Group Fitness (Only)						
6 Months	441.91	Council		409.09	40.91	450.00
12 Months	725.00	Council		663.64	66.36	730.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months	350.00	Council		322.73	32.27	355.00
12 Months	528.00	Council		486.36	48.64	535.00
Administration Fees & Charges						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc)	Charge	Unit Charge	Charge (Exc GST)	GST (if applicable)	Total Cost 2017/18
	2016/2017 Budget	Type		2017/2018	10%	(GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.00	Council	Per session	5.55	0.55	6.10
Junior: Casual Stadium Use	4.40	Council	Per session	4.09	0.41	4.50
Concession: Casual Stadium Use	4.70	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.50	Council	Per Visit	3.27	0.33	3.60
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	56.40	Council	Per Match	52.32	5.23	57.55
ALAC Sporting Competition Program - Junior Teams	43.10	Council	Per Match	40.00	4.00	44.00
ALAC Team Nomination Fee Senior and Junior.	30.00	Council	Per Season	27.73	2.77	30.50
Event Spectator: (Carnivals, tournaments etc.)	2.00		Per Visit	1.82	0.18	2.00
Adult: Tennis	9.00	Council	Per Visit	8.36	0.84	9.20
Child: Tennis	6.80	Council		6.27	0.63	6.90
Concession: Tennis	7.50	Council	Per Visit	7.00	0.70	7.70
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	105.00	Council	Per Hour	104.55	10.45	115.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	44.10	Council	Per Hour	50.91	5.09	56.00
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	109.20	Council	Per Hour	109.09	10.91	120.00
BBQ: Including area	35.00	Council	Per Session	31.82	3.18	35.00
Meeting Room (Large): Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room (Large): Daily	140.00	Council	Per day	127.27	12.73	140.00
Meeting Room Small Hourly	0.00	Council	Per hour	13.64	1.36	15.00
Meeting Room Small) Daily	0.00	Council	Per day	63.64	6.36	70.00
Group Fitness Room: Hourly	35.00	Council	Per hour	32.27	3.23	35.50
Junior Competition Rate: Court per hour	52.00	Council	Per hour	48.18	4.82	53.00
Senior Competition: Court per hour	60.00	Council	Per hour	55.45	5.55	61.00
Junior Training / Recreation Rate: Court per hour	31.00	Council	Per hour	28.64	2.86	31.50
Senior Training / Recreation: Court per hour	44.00	Council	Per hour	40.45	4.05	44.50
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)	25.00		Per hour	23.18	2.32	25.50
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	275.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	260.00	Council	Per day	240.91	24.09	265.00
Tiered Seating: Off Site All Sections	1,360.00	Council	Per day	1,254.55	125.45	1,380.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	70.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			Quote at Managers Discretion
Private Functions : Per Court	58.90	Council	Per Hour	54.55	5.45	60.00
Commercial Functions: Per Court	82.20	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	61.00	Council	Per Hour	56.36	5.64	62.00
Bond: Major Functions		Council	Quote at Managers Discretion			Quote at Managers Discretion
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.00	Council		37.09	3.71	40.80

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.10	Council	Per visit	6.55	0.65	7.20
Child: Casual Turf Use	5.50	Council	Per visit	5.09	0.51	5.60
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - - public transport student concession cards)	5.90	Council	Per visit	5.45	0.55	6.00
Senior Team Sheet: Hockey/Soccer	78.40	Council	Per game	59.09	5.91	65.00
Junior Team Sheet: Hockey/Soccer	60.00	Council	Per game	40.91	4.09	45.00
Mid Primary Team Sheet: Hockey/Soccer	35.20		Per game	32.27	3.23	35.50
Training: 1/4 Turf	31.00	Council	Per hour	28.64	2.86	31.50
Training: 1/2 Turf	56.30	Council	Per hour	51.82	5.18	57.00
Training: Full Turf	105.60		Per hour	97.27	9.73	107.00
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.00	Council	Per Player	34.09	3.41	37.50
Sports: Seasonal Permit - Juniors	20.00	Council	Per Player	18.55	1.85	20.40
Sports: Cricket Seasonal Permit - Seniors	55.35	Council	Per Player	50.91	5.09	56.00
Sports: Cricket Seasonal Permit - Juniors	32.30	Council	Per Player	29.91	2.99	32.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket		Council	Per Player	18.55	1.85	20.40
Sports: Seasonal Permit / Key Bond	500.00	Council	Per Group Per Season	454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.10		Per Player Per Carnival	4.73	0.47	5.20
Sports: Juniors Casual Ground Hire (carnivals only)	3.50		Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.20		Per Player Per Carnival	6.64	0.66	7.30
Grass Reserves						
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.10		Per Player Per Carnival	3.82	0.38	4.20
Sports: Carnival Bond	500.00	Council		454.55	45.45	500.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.25		Per Hour Per Ground	9.36	0.94	10.30
Natural Recreation Reserves						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	200.00		Per Group Per Year	181.82	18.18	200.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00		Per Group Per Event/Activit	45.45	4.55	50.00
Active Schools 8.30-3pm						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school		Council	Per School Per Year	181.82	18.18	200.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00		Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00		Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00		Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00		Per Half Day	22.73	2.27	25.00
School Training/Matches	0.00		Free	-	-	-
Lighting						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal		Council	Per Hour	14.27	1.43	15.70
Major Stadium						
Meeting Room - Community Group		Council	Per hour	31.82	3.18	35.00
Meeting Room Combined (inc Foyer) - Community Group		Council	Per hour	50.00	5.00	55.00
Meeting Room - Daily Rate (9-5pm) - Community Group		Council	Per Day	145.45	14.55	160.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group		Council	Per Day	227.27	22.73	250.00
Meeting Room - Business Rate		Council	Per hour	39.77	3.98	43.75
Meeting Room Combined (inc Foyer) - Business Rate		Council	Per hour	62.50	6.25	68.75
Meeting Room - Daily Rate (9-5pm) - Business Rate		Council	Per Day	181.82	18.18	200.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate		Council	Per Day	284.09	28.41	312.50

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
City of Albany Sporting Reserves (Cont'd)						
Private Ventures						
Fairs, Festivals, Stalls	437.00	Council	Per day	404.55	40.45	445.00
Fairs, Festivals, Stalls - Bond	840.00	Council		772.73	77.27	850.00
Fairs, Festivals, Stalls - on un-serviced land	260.10	Council	Per night	240.91	24.09	265.00
Circus Bookings: Per performance night/day	624.20	Council	Per night	572.73	57.27	630.00
Circus Bookings: Per non performance night/day	437.00	Council	Per day	400.00	40.00	440.00
Circus Bookings: Bond	1,500.00	Council		1,550.00		1,550.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
Administration Fees & Charges						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	40.00	Council		37.27	3.73	41.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	195.00	Council		180.45	18.05	198.50
Each additional hour	65.00	Council	Per hour	60.27	6.03	66.30
Racking Fee - Albany Ratepayer						
First Brochure	57.40	Council	Per year	53.23	5.32	58.55
First Brochure AVC & Airport	85.40	Council	Per year	79.18	7.92	87.10
Second Brochure	90.00	Council	Per year	83.45	8.35	91.80
Racking Fee - Non-Albany Ratepayer						
First Brochure	168.00	Council	Per year	155.77	15.58	171.35
Second Brochure	90.00	Council	Per year	83.45	8.35	91.80
Internal Banner (conditions apply)	165.00	Council	Per month	153.00	15.30	168.30
Banner Airport	165.00		Per month	153.00	15.30	168.30
Banner AVC & Airport (limited spots due to space AVC)	210.00		Per month	194.73	19.47	214.20
Banner and Exhibition Display (conditions apply)	215.00	Council	Per month	199.36	19.94	219.30
Digital Image Display (conditions apply)	55.00	Council	Per month	51.00	5.10	56.10
Accommodation provider (Operator) commission - 15% of total booking value	15.00%	Council				15.00%
Booking accommodation cancellation fee	60.00	Council		55.64	5.56	61.20
Accommodation bookings fee	3.55	Council		3.27	0.33	3.60
Accommodation detail change fee	11.85	Council		11.00	1.10	12.10
Credit card fee using accommodation booking service - % of total booking charged	2%	Council				2%
Key Management Fee (where AVC holds keys for operators)	118.90	Council	Per key per annum	110.27	11.03	121.30
Client damage management fee (as per point 6. booking terms and conditions)	162.15	Council	per hour	150.36	15.04	165.40
Operator management fee (as per operator agreement)	95.10	Council	per hour	88.18	8.82	97.00
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	150.00		150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	50.00		50.00
Camp Ground Fees						
Cape Riche	9.00	Council	Per person per night	8.18	0.82	9.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates) (Children under the age of 16 are Free)	7.50	Council	Per person (16 years of age and over)	6.82	0.68	7.50

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc)	Charge	Unit Charge	Charge (Exc GST)	GST (if applicable)	Total Cost 2017/18
	2016/2017 Budget	Type		2017/2018	10%	(GST Inclusive)
National Anzac Centre						
Gate Admission						
Adults	24.35	Council	Per Visit	22.14	2.21	24.35
Concession Card Holder per visit (Student, Pensioner & Senior)	20.30	Council	Per Visit	18.45	1.85	20.30
Child (aged 5-15) per visit	10.15	Council	Per Visit	9.23	0.92	10.15
Second child or more (aged 5-15) per visit	5.10	Council	Per Visit	4.64	0.46	5.10
Children 4 and under	FOC	Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children)	See Note Below*	Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)						
Annual Pass						
Annual Pass (single adult) per year	60.90	Council	Annual	55.36	5.54	60.90
Annual Pass (single concession) per year	50.75	Council	Annual	46.14	4.61	50.75
Annual Pass (single child) per year	25.40	Council	Annual	23.09	2.31	25.40
Gate Admission Local Ambassador Program Member						
Adults		Council	Per Visit	10.91	1.09	12.00
Concession Card Holder per visit (Student, Pensioner & Senior)		Council	Per Visit	9.09	0.91	10.00
Child (aged 5-15) per visit		Council	Per Visit	4.55	0.45	5.00
Second child or more (aged 5-15) per visit		Council	Per Visit	2.27	0.23	2.50
Children 4 and under		Council	Per Visit			FOC
Albany Heritage Park						
Professional Photography / Filming Fee		Council	Per Visit			Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
Members receive a 10% discount on room hire						
A non-refundable deposit of 25% is required to confirm booking						
Large Meeting Room						
Annual Community Rate	29.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	43.00	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	53.85	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	150.70	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	107.65	Council	Per day	97.86	9.79	107.65
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	21.00	Council	Per session	19.09	1.91	21.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	32.70	Council	Per session	29.73	2.97	32.70
Annual Standard Rate during business hours	48.25	Council	Per day	43.86	4.39	48.25
Annual Community Rate during business hours	37.65	Council	Per day	34.23	3.42	37.65
Occasional Community Rate during business hours	48.25	Council	Per session	43.86	4.39	48.25
Occasional Standard Rate during business hours	64.50	Council	Per session	58.64	5.86	64.50
Occasional Standard Rate during business hours	107.65	Council	Per day	97.86	9.79	107.65
Occasional Community Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Art Room						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.70	Council	Per session	34.27	3.43	37.70
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Community Rate	86.00	Council	Per Day	78.18	7.82	86.00
Occasional Standard Rate	129.00	Council	Per Day	117.27	11.73	129.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annex						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.60	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	129.00	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	86.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Gallery Hire for exhibitions						
Main Gallery during business hours	150.00	Council	Per week	136.36	13.64	150.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Veranda Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Occasional hire of galleries for purposes other than exhibitions						
Veranda Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Veranda Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00
Occasional hire of galleries for purposes other than exhibitions						
Main Gallery - community rate	100.00	Council	per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Additional services:						
Exhibition opening	400.00	Council	Per session	363.64	36.36	400.00
Sales handling - no fee but 35% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
Mary Thompson House - per person rate	62.50	Council	per night	63.64	6.36	70.00
Mary Thompson House	210.00	Council	per week	213.64	21.36	235.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking members receive 10% discount on accommodation	250.00	Council	per week	227.27	22.73	250.00
Mary Thompson House - City of Albany staff rate - per room	150.00	Council	per week	136.36	13.64	150.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Membership						
Annual adult membership	35.00	Council	Annual	31.82	3.18	35.00
Annual child membership	5.00	Council	Annual	4.55	0.45	5.00
Annual Family membership (2 adults and 2 kids)	50.00	Council	Annual	45.45	4.55	50.00
Annual Friends membership	75.00	Council	Annual	68.18	6.82	75.00
Annual Concessions Membership	25.00	Council	Annual	22.73	2.27	25.00
Annual Group membership	50.00	Council	Annual	45.45	4.55	50.00
Newsletter Advertising						
Listing - text only	25.00	Council	Per month	22.73	2.27	25.00
Listing - text only	100.00	Council	Per quarter	90.91	9.09	100.00
Studio Hire						
Studio 1	520.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	475.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	480.00	Council	Per quarter	436.36	43.64	480.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability	On Application				Applicable	On Application
Wedding Hire Fee						
Fees on application. Subject to availability	On Application				Applicable	On Application
Sundry Items - Prices as per advised by VAC						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Lotteries House						
Casual Room Hire						
Commercial Organisation - per three hour session	65.00	Council	Per session	59.09	5.91	65.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
Town Square						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond		Council	individually assessed			individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges		Council	individually assessed			individually assessed
Discounts/Concessions - applicable to base charge only						
Charitable Organisations		Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations		Council	per day			50% discount plus GST
Government Authorities		Council	per day			25% discount plus GST
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could - be eligible for incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services) - Does not include Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Town Hall Theatre						
Theatre Hire Charges - Professional Organisations						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	636.36	63.64	700.00
Theatre Hire Charges - Charitable & Community Groups						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		138.18	11.82	150.00
Rehearsal Hire						
Per Hour PLUS	30.00	Council	Per hour	27.27	2.73	30.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	109.09	10.91	120.00
Notes:						
A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre						
Deposits must be received no less than 1 month prior to performance						
Town Hall Lower Floor exhibition and function space						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
Standard Day Rate (9am-5pm) including Public Holidays	400.00		Per day	363.64	36.36	400.00
Standard Evening Rate Per hour rate available 5pm -12pm only.	100.00		Per Hour	90.91	9.09	100.00
Booking fee (surcharge - including venue induction)	55.00	Council	Per booking	44.64	10.36	55.00
Gallery Technician per hour	60.00			54.55	5.45	60.00
Cleaning fee	150.00	Council	Per booking / every 3 days	138.18	11.82	150.00
York Street Band Stand Charges						
Power only	35.00	Council	Per day	31.82	3.18	35.00
Canopy (including power)	130.00	Council	Per day	118.18	11.82	130.00
Concessions						
Charitable Organisations: fees waived assessed on an individual basis.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, - taking into account above concessions rates						
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could - be eligible for incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services) - Does not include Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
Brig Amity						
Per Adult	5.00	Council	Per visit	4.55	0.45	5.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	0.36	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	0.91	10.00
Tour groups (over 14 people)						
Per Adult	4.00	Council	Per visit	3.64	0.36	4.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Events						
Application for Events						
< 500 Persons	75.00	Council		75.00		75.00
500 - 999 Persons	150.00	Council		150.00		150.00
1000 - 2999 Persons	280.00	Council		280.00		280.00
3000 - 4999 Persons	380.00	Council		380.00		380.00
> 5000 Persons	480.00	Council		480.00		480.00
Town Square booking fee	75.00	Council		75.00		75.00
Concessions						
Charitable Organisations: fees waived.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis for events under 2999 persons. Concessions up to 50 per cent assessed on an individual basis for events above 2999 persons.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, - - taking into account above concessions rates						
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could - - be eligible for incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services) - - Does not include Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
Day Care						
Per Child 0-2 years						
Full-time per week	390.00	Council	Per week	410.00		410.00
Part-time per day	92.00	Council	Per day	94.00		94.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
Per Child 2-3 years						
Full-time per week	375.00	Council	Per week	395.00		395.00
Part-time per day	87.00	Council	Per day	89.00		89.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
Per Child 3-6 years						
Full-time per week	375.00	Council	Per week	395.00		395.00
Part-time per day	87.00	Council	Per day	89.00		89.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
Albany Artificial Reef (Former HMAS Perth)						
Amateur Mooring Licence for use of Public Mooring						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
Daily Personal Access Fee						
Scuba Divers/Snorkelers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Engineering Services (Cont'd)						
No GST Applies						
Supervised by Main Roads	15%				Nil	15%
Albany	20%				Nil	20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	6.00		Each	5.45	0.55	6.00
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	135.00	Council		135.00		135.00
Water Sampling request - Brief Chemical Analysis	105.00	Council		105.00		105.00
Water Sampling request - Collection	115.00	Council		115.00		115.00
Bacteriological Sampling Results	55.00	Council		55.00		55.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
Administration Fees						
Copy of Food Sampling Results	55.00	Council		55.00		55.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	115.00	Council		120.00		120.00
Property inspection on request	115.00	Council		120.00		120.00
Food Contamination						
Spoilt Food Disposal Certificate	115.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	115.00	Council	Per hour	120.00		120.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Hotels/Motels	175.00	Council		175.00		175.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operatc	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business		Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business		Council		60.00		60.00
Overdue Registration Fee (per month)		Council		50.00		50.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)		Council		70.00		70.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Environmental Health Services (Cont'd)						
Application for Other Services						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	120.00	Council		120.00		120.00
Annual Registration						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Camp / short stay sites (per site)	2.00			2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
Food Businesses						
Annual Registration Fees						
Fees pro rata (calculated on a monthly basis, or part thereof,						
for any period prior to 30 June each year)						
High Risk Premises	320.00	Council		320.00		320.00
High Risk Premises with additional classifications	480.00	Council		480.00		480.00
Medium Risk Premises	250.00	Council		250.00		250.00
Medium Risk Premises with additional classifications	345.00	Council		345.00		345.00
Low Risk Premises	115.00	Council		115.00		115.00
Low Risk Premises with additional classifications	165.00	Council		165.00		165.00
Very Low Risk Premises	Nil	Council		-		Nil
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
Re-Inspection Fee	125.00	Council		125.00		125.00
Registration of Offensive Trade			As per regulation			As per regulation
Health (Food Standards) (Administration) Regulations 1986			As per regulation			As per regulation
Health (Pet Meat) Regulation 1990			As per regulation			As per regulation
Offensive Trades (Fees) Regulations 1976			As per regulation			As per regulation
Health (Public Buildings) Regulations 1992			As per regulation			As per regulation
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director						
Public Health Department under regulation 4A						
(a) With a Local Government Report	46.50	Prescribed		51.00		51.00
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Environmental Health Services (Cont'd)						
Information and Research						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
Training						
Training - Food Premises (per hour)	125.00	Council	Per hour	113.64	11.36	125.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	130.00	Council	Per hour	130.00		130.00
Regulation 18 Noise Monitoring - hourly	130.00	Council	Hourly	130.00		130.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	315.00	Council	Per day	286.36	28.64	315.00
Noise Monitoring - Sound Level Meter - Rion (per day)	210.00	Council	Per day	190.91	19.09	210.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	525.00	Council	Per day	477.27	47.73	525.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 - days prior)	60.00	Council		60.00		60.00
Albany Public Library						
Replacement Library Cards (lost or damaged)	3.00	Council		3.00		3.00
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item	1.00		Per Item	1.00		1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items			per UWA Library Schedule			as advised per UWA Library Schedule
Lost, damaged, or non returned items *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
Account Administration Fee *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
* plus other fees incurred in debt collection or recovery of library items						
Xpress Reads rental fee						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
Event Fee						
As advised, fee will vary based on type of Event			On Application			On Application
Photocopying - self service						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
Computer Services						
PC access per 30 minutes		Council	Per 30 minutes	-	-	-
Wifi access		Council	unlimited time	-	-	-
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Public Library (Cont'd)						
Room Hire						
Meeting rooms 1 & 2 hire per hour	25.00	Council	Per hour	45.45	4.55	50.00
Meeting rooms 1 & 2 hire per day (No charge for local not-for-profit community organisations - subject to availability)	N/A	Council	Per day	227.27	22.73	250.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	N/A		Each	18.18	1.82	20.00
Upstairs Function Space	On Application					
Cleaning fee (per hour as required)	N/A		Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	25.00	Council		-	-	-
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	7.50	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
Law, Order & Public Safety						
Stock						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	10.00	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	5.00		Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
Collection of impounded vehicle	128.50	Prescribed		128.50		128.50
Impounded motor vehicle towing fee	Cost + 10%	Prescribed				Cost + 10%
Storage per day of impounded vehicle	5.00	Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00					10.00
Signs						
Lodgement of application and issue of license	24.75	Local Law		24.75		24.75
Return of impounded temporary sign	27.25	Local Law		27.25		27.25
Shopping Trolley Impoundment Release Fee	39.60	Local Law		39.60		39.60

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Dogs/Cats						
(eligible pensioner discount 50% of the fees otherwise payable) (registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.10	Prescribed		5.10		5.10
Application for keeping of more than two dogs	25.00	Council		22.73	2.27	25.00
Property Inspection Fee	30.00	Council		27.27	2.73	30.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	102.00	Prescribed		102.00		102.00
Dog/Cat Trap (Hire) - (per day)	10.20	Prescribed		9.27	0.93	10.20
Dog/Cat Trap (Hire) - (per week)	51.00	Prescribed		46.36	4.64	51.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	204.00	Prescribed		204.00		204.00
Pound - Release of dog/cat from pound (8.30am to 5.00pm) anytime	76.50	Prescribed		76.50		76.50
Pound - Sale of dog / cat from pound	61.20	Prescribed		61.20		61.20
Pound - Surrender of dog/cat for destruction (per dog)	100.00	Prescribed		100.00		100.00
Pound - Sustenance charges (per dog/cat per day)	10.20	Prescribed		10.20		10.20
Register - certified copy of an entry in the register	1.15	Prescribed		1.15		1.15
Register - inspection of register	0.60	Prescribed		0.60		0.60
(eligible pensioner discount 50% of the fees otherwise payable) (Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).				-		
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00
Micro-chipping Dog/Cat	60.00	Council		54.55	5.45	60.00
Euthanasia and Disposal Fee	100.00	Council		90.91	9.09	100.00
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	23.10	Local Law	Per application	23.10		23.10
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	23.10	Local Law	Per application, 1 Year	23.10		23.10
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	23.10	Local Law	Per application	23.10		23.10
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	23.10	Local Law	Per application	23.10		23.10
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	23.10	Local Law	Per application	23.10		23.10

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Permits						
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	23.10	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	23.10	Local Law	Per application	23.10		23.10
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
Impounding Fees						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
Parking Services						
Final demand fee	18.20	Prescribed		18.20		18.20
Fines Enforcement Registry Lodgement Fee	58.00	Prescribed		58.00		58.00
Lodgement Certificate Fee	15.50	Prescribed		15.50		15.50
Temporary Event Signs						
Fee	72.00	Prescribed		72.00		72.00
Building						
Applications for Building & Demolition Permits						
Certified application for a building permit:		As per Regulations				
(a) for building work for a Class 1 or Class 10 building or incidental structure.						*0.19% of the estimated value of the building, but not less than \$97.7
(b) for building work for a Class 2 to Class 9 building or incidental structure.						*0.09% of the estimated value of the building, but not less than \$97.7
Uncertified application for a building permit.						*0.32% of the estimated value of the building , but not less than \$97.7
* as determined by the relevant permit authority						
Application for a demolition permit:		As per Regulations				
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	96.00					97.70
(b) for demolition work in respect of a Class 2 to Class 9 building.	96.00		Per storey			97.70
Application to extend the time during which a building or demolition permit has effect.	96.00					97.70
Materials on a street.	1.00		per square metre per month or part of a month			1.00
Application for Occupancy Permits, Building Approval Certificates						
		As per Regulations				
Application for an occupancy permit for a completed building.	96.00					97.70
Application for a temporary occupancy permit for an incomplete building.	96.00					97.70
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	96.00					97.70
Application for a replacement occupancy permit for permanent change of the building's use.	96.00					97.70
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.				\$10.60 for each strata unit, but not less than \$105.80		\$10.60 for each strata unit, but not less than \$107.7
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	115.00					115.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	115.00					115.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.						*0.18% of the estimated value of the unauthorised work, but not less than \$97.7
Application for a building approval certificate for a building of which unauthorised work has been done. * as determined by the relevant permit authority						*0.38% of the estimated value of the unauthorised work, but not less than \$97.7
Application to replace an occupancy permit for an existing building.	96.00					97.70

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Building (Cont'd)						
Application for Occupancy Permits, Building Approval Certificates						
Application for a building approval certificate for an existing where unauthorised work has not been done.	96.00					97.70
Application to extend time during which an occupancy permit or building approval certificate has effect.	96.00					97.70
Other Application		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,100.00					2,160.15
Uncertified Permit Applications						
		As per Regulations				
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - boundaries).					0.13% of the estimated value (inclusive of GST) but not less than \$190	
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries)					0.09% of the estimated value but not less than \$190	
Request to provide Certificate of Construction Compliance.	95.00	per hour, with a minimum of 190		86.36	8.64	95.00
Request to provide a Certificate of Building Compliance.	95.00	per hour, with a minimum of 190		86.36	8.64	95.00
Other Fees						
Request to amend a Building Permit	0.32%				32% of construction value but not less than 96 + GST	0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	65.00			59.09	5.91	65.00
Major amendment (Major reassessment of plans)	165.00			150.00	15.00	165.00
Application for a copy of a permit, building approval certificate in register.	60.00					60.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	115.00				per hour, with a minimum of 200.00	115.00
Inspections						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	160.00			145.45	14.55	160.00
Environmental Health Services assessment.	160.00			145.45	14.55	160.00
Works & Services assessment.	160.00			145.45	14.55	160.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	120.00			109.09	10.91	120.00
Coordinator Building Services	115.00		per Hour	109.09	10.91	120.00
Senior Building Surveyor	105.00		per Hour	100.00	10.00	110.00
Building Surveyor	95.00		per Hour	90.91	9.09	100.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	115.00			109.09	10.91	120.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	176.30					179.40
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
Building Services Levy						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
Unauthorised Building Work						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
Signs						
All Signs	70.00	Council Regulated				70.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	57.45					57.45

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Building (Cont'd)						
Park Homes		Council				
Park Homes.						0.32% of the estimated value of the building, but not less than \$96.00
Park Homes (Additions/Alterations).						0.32% of the estimated value of the building, but not less than \$96.00
Carports/Annexes.						0.32% of the estimated value of the building, but not less than \$96.00
Minimum fee.	96.00					96.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	Council				25.00
Copy of Building Plans						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
Waste						
Refuse Service Charges						
Domestic - Urban	329.00	Council				335.00
Additional Rubbish Bin Pickup	97.00	Council		90.00		90.00
Additional Recycling Bin Pickup	46.80	Council		43.00		43.00
Additional Green Waste Bin Pickup	46.80	Council		43.00		43.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2017/2018 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,082 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55						
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2017/2018 financial year on Rating Category 3 UV will apply and generate \$90,177 in income.						
Clean Fill						
Clean Fill		Free	Council			Free

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Waste (Cont'd)						
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	45.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	90.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		181.82	18.18	200.00
Putrescibles Waste						
General Domestic Waste - Minimum Fee \$10.00	105.00	Council	per tonne	95.45	9.55	105.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$8.00 Applicable to non Tip Shop traffic	75.00	Council	per tonne	68.18	6.82	75.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	12.00	Council	per trailer	10.91	1.09	12.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00	70.00	Council	per tonne	63.64	6.36	70.00
Type 1 Inert Waste						
Bricks (Uncontaminated) - Minimum Fee \$5.00	50.00		per tonne	45.45	4.55	50.00
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Contaminated Soils - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Type 2 Inert Waste						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$7.00	7.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	12.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	17.00	Council	each	15.45	1.55	17.00
Contaminated Solid Waste						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Type 1 Special Waste						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
Type 2 Special Waste						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Other Charges						
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	0.91	10.00
Mattresses and Base (Each)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	5.00	Council	each	4.55	0.45	5.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
Charitable Organisations						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Waste (Cont'd)						
Charges When Weighbridge Inoperative						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	Council	Minimum Fee	318.18	31.82	350.00
Sale of Materials						
Steel Items - 1 tonne max weight - Minimum Fee \$5.00	220.00	Council	Cost by item per tonne	200.00	20.00	220.00
Road Base - Minimum Fee \$10.00	10.00	Council	per tonne	9.09	0.91	10.00
Timber - Minimum Fee \$5.00	5.00	Council	per tonne	4.55	0.45	5.00
Salvageable Goods	Prices on applica	Council	per tonne		Prices on application at waste site	
Administration - General						
Photocopying (per copy – black and white)						
A4	0.20	Council	Each	0.23	0.02	0.25
B4	0.40	Council	Each	0.41	0.04	0.45
A3	0.50	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
A4	0.30	Council	Each	0.32	0.03	0.35
B4	0.50	Council	Each	0.50	0.05	0.55
A3	0.60	Council	Each	0.59	0.06	0.65
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	15.00	Council		13.64	1.36	15.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
Freedom of Information						
Application Fee (Non personal)	30.00	Council		30.00		30.00
Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		-
Copy of Council Agenda Item - single item		Council	Each	-		-
Printed Annual Report – full (Free on website)	22.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	22.00	Council	Each	25.00		25.00
Rates/Property Book Searches		Council	Each	-		-
Property Ownership/Rate Detail Enquiry each		Council	Each	-		-
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Administration - General (Cont'd)						
Other						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Instalment Notice Fee	6.00	Council		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Debt Clearance - Confirmation of Payment Letter or Memorandum of Consent Order	16.00	Council	Each	20.00		20.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
City Officer Time (unless otherwise stated)						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	118.00	Council	Per Hour	107.27	10.73	118.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	Council	Per Hour	168.18	16.82	185.00
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000					\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000					\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000					\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000					\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)	50% of the prescribed fee					50% of the prescribed fee
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100	50% of the prescribed fee					50% of the prescribed fee
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request						\$300 or actual cost of the advertising (which ever is the higher amount)

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Planning (Cont'd)						
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	130.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,000.00	Council				3,500.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
Scheme Amendment/Rezoning						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Subdivision Clearance						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			69.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee		Prescribed				
						2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged		Prescribed				
If a Consulting Engineer and Superintendent has been engaged		Prescribed				1.5% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has not been engaged		Prescribed				
If a Consulting Engineer and Superintendent has not been engaged		Prescribed				3% (plus GST) of the contract value (ex GST) of road and drainage works
Inspection fee for works that will not become the City of Albany's infrastructure	75.00	Council				78.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	75.00	Council				78.00
Liquor Licence Certificate						
Section 40 application	140.00	Council				145.00
Supply documents						
Scheme Maps	26.00	Council				32.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		68.18	6.82	75.00
Letter for motor vehicle repair business licence	37.00	Council				37.00
Site / Property plans	32.00	Council				32.00
Statistics (per hour with min charge 1 hour)	37.00	Council				38.00
Sundry documents	37.00	Council				38.00
Electronic Document (compact disc)	16.00	Council				17.00
Zoning Statement	73.00	Prescribed				73.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Planning (Cont'd)						
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
Structure Plans						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	115.00	Council		109.09	10.91	120.00
Street Trading (per annum)	57.00	Council	Per Annum	54.55	5.45	60.00
Fixed Location Vendor - Council property Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.	1150.00	Council		1,090.91	109.09	1,200.00
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

<u>Service Fee Structure</u>		
	Budget	
	2016/2017	2017/2018
<u>Residential</u>		
Full Domestic Refuse Service	\$ 329.00	\$ 335.00
- Refuse Collection 140 Ltr MGB		
- Recycling Collection 240 Ltr MGB		
- Green Waste Collection 240Ltr MGB		
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	\$ 97.00	\$ 90.00
- Recycling Collection 240 Ltr MGB	\$ 46.80	\$ 43.00
- Green Waste Collection 240Ltr MGB	\$ 46.80	\$ 43.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			1,800,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			81,205	
Car Parking Revenue			40,000	
Contribution to Airport Works			7,000	
				1,970,205
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			-	
				-
				1,970,205

City of Albany
2017/2018 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
1150140		Drainage Associated with Roads						
	2670	Meananger Piped Outflow - Easement and Pipe Work.	198,000	198,000	-	-	-	-
	3216	Renew damaged pit covers.	50,000	50,000	-	-	-	-
	2675	Thorne Street Drainage - Divert water away from flooding private properties.	51,000	51,000	-	-	-	-
	3999	Seymour Street - Stormwater pipe replacement between Vela Ct & Nelson St.	220,000	220,000	-	-	-	-
	2676	Sydney St, Yakamia - Install new drainage system.	90,000	90,000	-	-	-	-
	2677	Alexander Street Stead Road - Re-line failing trunk drainage.	172,000	172,000	-	-	-	-
			781,000	781,000	-	-	-	-
Drainage by Work Type								
Renewal			492,400					
Upgrade			169,800					
Expansion			118,800					
			781,000					
<u>ROADWORKS</u>								
1149940								
	3233	Millbrook Rd - reconstruct and widen through bends (SLK 5.30 - 6.90) (C/Fwd)	544,642	144,642	240,000	160,000	-	-
	2613	Barker Rd - Albany Hwy Intersection - modify alignment and right turn restriction.	45,000	45,000	-	-	-	-
	2614	Charles Street SLK 0 - 0.4 & Person Place - Seal gravel road.	80,000	26,000	-	54,000	-	-
	2615	Riverside Road SLK 0 - 0.35 - Seal gravel road.	40,000	-	-	40,000	-	-
	0873	Bindaree Road - Gravel resheet.	70,000	70,000	-	-	-	-
	2616	Torbay Inlet Rd slk 0.0-1.2 - Gravel resheet.	48,000	48,000	-	-	-	-
	2617	Terry Rd slk 1.0-1.4 - Gravel resheet.	22,000	22,000	-	-	-	-
	7894	Old Elleker Rd slk 1.5 - 2.1 - Gravel resheet.	27,000	27,000	-	-	-	-
	2618	Torbay Rd slk 0.0-0.35 - Gravel resheet.	15,000	15,000	-	-	-	-
	1367	Stanley St slk 1.0-3.2 - Gravel resheet.	150,000	90,000	-	60,000	-	-
	0482	Tennessee Rd North slk 0.6-1.5 - Gravel resheet.	38,000	38,000	-	-	-	-
	2620	Meanwood Rd slk 1.4-2.2 - Gravel resheet.	38,000	38,000	-	-	-	-
	2441	Hunwick Rd South slk 3.9-5.0 - Gravel resheet.	44,000	44,000	-	-	-	-
	3375	Roundabouts/Intersection reseals - Sealing of intersections - various locations.	100,000	58,141	-	41,859	-	-
	3634	Middleton Rd slk 0.19 - 1.7 - Pavement overlay including cycle lane.	2,000,000	1,000,000	1,000,000	-	-	-
	7880	Pfeiffer Road - Bitumen spray reseal.	500,000	63,750	436,250	-	-	-
	2621	Greatrex Road - Bitumen spray reseal.	60,000	60,000	-	-	-	-
	2619	Verdi St - Bitumen spray reseal.	10,000	10,000	-	-	-	-
	2622	Durman Place - Bitumen spray reseal.	20,000	20,000	-	-	-	-
	3925	Merlin Rd - Asphalt turning bulb, intersections, reseal remainder.	25,000	25,000	-	-	-	-
	7876	Hill St - SLK 0.00 - 0.3 - Asphalt Overlay.	50,000	50,000	-	-	-	-
	3640	Hubble Rd - Bitumen spray reseal.	7,000	7,000	-	-	-	-
	3645	Miller St - Asphalt intersections, reseal remainder.	15,000	15,000	-	-	-	-
	3926	Trimmer Rd - Asphalt intersections, reseal remainder.	35,000	35,000	-	-	-	-

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany

2017/2018 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

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

City of Albany

2017/2018 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

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

Management Financial Statements

Summary of City of Albany Work area Operations for the period ending 30th June 2018

	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 2016/2017	2017/2018 Budget	Revised Budget 2016/2017	2017/2018 Budget	Revised Budget 2016/2017	2017/2018 Budget	Revised Budget 2016/2017	2017/2018 Budget	Revised Budget 2016/2017	2017/2018 Budget
CHIEF EXECUTIVE OFFICER	97 - 98	988,730	1,398,694	101,682	473,282	-	-	-	-	-	-
COUNCILLOR SERVICES	99 - 100	1,260,110	1,402,260					5,000	5,000	-	-
MAJOR PROJECTS	101 - 102	1,421,981	1,173,541	122,494	102,627			416,908	144,262		
EXECUTIVE MANAGER OF COMMUNITY SERVICES	103	269,265	261,760								
TOWN HALL	104	136,523	117,719								
STAKEHOLDER RELATIONS	105	184,686	252,409	10,000	10,000						
COMMUNITY DEVELOPMENT	106 - 108	463,435	482,012	114,024	102,423						
COMMUNICATIONS AND EVENTS	109 - 111	1,088,061	1,058,326	69,245	46,000			29,000	-		
LIBRARY SERVICES	112 - 114	1,519,643	1,562,440	130,200	122,584		200,000		200,000		
VANCOUVER ARTS	115 - 118	801,312	801,589	182,322	193,758						
DIRECTOR OF COMMERCIAL SERVICES	119	2	-	-	-						
DESTINATIONAL MARKETING	120 - 121	631,584	691,977	154,853	68,000						
ALBANY HERITAGE PARK	122 - 126	1,844,416	1,910,068	2,146,440	1,456,000			136,000	265,000		
VISITOR CENTRE	127 - 128	840,938	891,354	358,064	398,064						
AIRPORT	129 - 131	1,366,756	1,119,076	1,957,584	1,970,205	535,000		1,744,010	474,930		
RECREATIONAL DEVELOPMENT	132 - 134	799,709	919,520	362,743	366,000	13,035,092	1,000,000	13,889,619	1,302,092		
ALBANY LEISURE AND AQUATIC CENTRE	135 - 140	3,323,799	3,434,578	1,987,707	2,073,813	61,274		438,310	300,000		
DAY CARE	141 - 142	1,229,349	1,245,779	1,135,303	1,203,075			5,000	5,000		
DIRECTOR OF PLANNING & DEVELOPMENT	143	1	-	-	-						
DEVELOPMENT SERVICES	144 - 146	3,195,066	3,334,817	839,122	809,122						
ENVIRONMENTAL HEALTH (GENERAL)	147 - 148	696,544	711,537	103,727	115,060						
RANGER SERVICES	149 - 153	1,852,458	1,899,321	512,013	515,348	69,000	50,000	114,000	111,980		
DIRECTOR WORKS & SERVICES	154	-	-	-	-						
ASSET MANAGEMENT	155 - 156	2,188,180	2,074,470	14,196	14,196						
DESIGN & SURVEY	157	801,980	773,921								
INFRASTRUCTURE	158 - 162	4,985,592	5,166,088	197,030	230,000	5,023,302	3,951,564	9,054,099	7,938,015		
RESERVES	163 - 167	4,770,239	4,876,497	50,104	40,808	461,031	991,940	1,927,499	2,414,314		
WASTE COLLECTION SERVICES	168 - 171	7,532,686	6,705,418	7,603,920	8,151,648			941,303	292,502		
TRADES AND BUILDINGS	172 - 174	679,522	699,181			1,422,500	2,021,375	4,490,500	7,115,399		
MANAGE VEHICLES AND PLANT /WORKSHOP	175 - 177	-	-	-	-			2,658,500	3,255,048	544,219	694,888
DIRECTOR CORPORATE SERVICES	178 - 179	1,162,228	838,693	701,824	-						
GOVERNANCE AND RISK MANAGEMENT	180	439,944	467,533	6,700	6,700						
PROCUREMENT, LAND AND RISK	181	722,950	656,562							76,364	
HUMAN RESOURCES	182 - 183	-	-	-	12,000						
STRATEGY AND IMPROVEMENT	184	281,791	235,641								
ACCOUNTING SERVICES	185	-	-	26,765	43,839						
RATING SERVICES	186 - 187	997,993	655,083	34,666,692	35,911,800						
INFORMATION SERVICES	188 - 189	88,995	-					632,028	586,900		
RECORDS	190	-	-								
CUSTOMER SERVICE	191	1	-								
LEASED ASSETS	192 - 193	719,108	722,831	704,879	732,687						
CORPORATE FINANCING	194 - 196	16,217,626	16,582,022	4,680,528	2,746,077			1,967,268	2,197,145		12,120
CORPORATE PURCHASING	197	-	-			500,000	500,000	500,000	500,000		
CORPORATE GOVERNANCE	198	1,651,172	1,744,942								
MISCELLANEOUS	199	(232,166)	(210,577)								
TOTAL		66,922,209	66,657,083	58,940,161	57,915,116	21,107,199	8,714,879	38,949,044	27,107,587	620,583	707,008

Chief Executive Officer Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs CEO'S Office

18282.200	Salaries	374,473	374,473	381,220
18282.202	Superannuation	38,050	38,050	43,825
18282.203	A/L and L/S/L Provision Accrual	48,402	48,402	51,419
18282.210	Training and Education	3,000	3,000	1,400
18282.204	Workers Compensation Insurance	8,010	8,010	7,021
18282.215	Fringe Benefits Tax Vehicles	4,545	4,545	4,590
18282.216	Conference Expenses	5,000	5,000	5,000

Manage CEO's Office

38352.369	General Insurance	3,560	3,560	1,720
38352.252	Meeting Expenses	7,300	7,300	7,519
38352.230	Professional Services	30,000	30,000	31,827
38352.244	Telephone - Mobiles and Portable Computing	4,000	4,000	3,000
38352.255	Accommodation, Travel and Meals	7,000	7,000	7,212
38352.597	Vehicle Operating Expenses	11,091	11,091	8,104
38307.220	Materials and Consumables	15,000	15,000	16,000
38307.255	Accommodation, Travel and Meals	5,000	5,000	5,150
38307.374	Refreshments Entertainment and Ceremonies	12,000	12,000	15,000

CEO's Expense Account

38307.227	Office Supplies and Printing	10,000	10,000	11,000
-----------	------------------------------	--------	--------	--------

Sub Total

		586,431	586,431	601,007
--	--	----------------	----------------	----------------

Internal Service Delivery

56026.511	Accounting Service Fee	4,255	4,255	4,255
56026.515	Building Rental	24,813	24,813	25,250
56026.510	Customer Service Fee	4,079	4,079	4,357
56026.518	Human Resources Service Delivery	8,345	8,345	8,545
56026.514	Information System Support	45,343	45,343	47,554
56026.513	Records Service Fee	23,445	23,445	23,823

Total Departmental Overheads

		696,711	696,711	714,791
--	--	----------------	----------------	----------------

PROJECTS

Operating Expenditure

Regional Alliance

70102.376	Memberships and Subscriptions	15,000	44,934	10,000
		15,000	44,934	10,000

Lower Great Southern Alliance

72442.200	Salaries	-	-	71,806
72442.202	Superannuation	-	-	7,390
72442.203	A/L and L/S/L Provision Accrual	-	-	9,685
72442.210	Training and Education	-	-	400
72442.204	Workers Compensation Insurance	-	-	1,322
72442.223	Minor Asset Purchases	-	-	500
72442.230	Professional Services	28,437	247,085	178,000
72442.233	Audit Fees	-	-	800
72442.243	Telephone Fixed Line	-	-	200
72442.244	Telephone Mobiles/Portable Computing	-	-	500
72442.252	Meeting Expenses	-	-	3,000
72442.374	Refreshments Entertainment and Ceremonies	-	-	300
72442.231	Advertising	-	-	390,000
72442.235	Legal Fees	-	-	5,000
72442.255	Accommodation, Travel and Meals	-	-	5,000
		28,437	247,085	673,903

Chief Executive Officer Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Operating Revenue

Lower Great Southern Alliance Revenue

72443.120	State Grants	-	-	370,000
72443.121	Commonwealth Grants	-	62,000	-
72443.130	Operating Contributions/Reimbursements	-	39,682	103,282
Total Operating Income		-	101,682	473,282

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(629,868)	(878,450)	(1,284,910)
Operating Revenue	-	101,682	473,282
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(629,868)	(776,768)	(811,628)

Members of Council Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

MEMBERS OF COUNCIL

Members of Council Operating Costs

38262.369	Insurance	6,280	6,280	10,186
38262.375	Councillor Conference Expenses	26,000	26,000	26,000
38262.377	Accommodation, Travel and Meals (Councillors)	26,260	26,260	26,523
38262.378	Other Councillor Reimbursements	5,101	5,101	5,152
38262.386	Councillor Training	15,836	15,836	39,000
38262.252	Meeting Expenses	21,632	21,632	22,497
38262.227	Office Supplies and Printing	2,060	2,060	2,122
38262.209	Uniforms and Protective Clothing	10,000	10,000	10,000
38262.244	Telephone - Mobiles and Portable Computing	8,336	8,336	8,336
38262.255	Accommodation, Travel and Meals (Staff)	-	-	2,500
38262.387	Sundry Expenses	500	500	500
38262.597	Vehicle Operating Expenses	9,540	9,540	8,500

Members Allowances and Project Costs

14177.377	Sister City Visits - Accommodation, Travel and Meals	3,328	3,328	3,427
14177.374	Sister City Visits - Receptions	2,081	2,081	2,102
18102.373	Councillor Sitting Fees	423,414	423,414	440,351
38157.374	Civic Functions and Receptions	32,442	32,442	33,739
38157.252	Meeting Expenses	13,000	13,000	13,520
38157.383	Donations and Sponsorship	150	150	156
38157.387	Sundry Expenses	320	320	333
18222.231	Advertising and Public Relations	4,751	4,751	4,751
31432.373	Mayoral Sitting Fee	88,864	88,864	88,864
31442.373	Deputy Mayors Allowance	22,216	22,216	22,216
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	26,000	26,000	108,000
	Sub Total	793,611	793,611	924,275

Internal Service Delivery

56307.515	Building Rental	339,697	339,697	345,681
56307.514	Information System Support	-	-	14,742
	Total Departmental Overheads	1,133,308	1,133,308	1,284,698

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 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

MEMBERS OF COUNCIL SECRETARIAL SUPPORT

Operating Expenditure

Manage Employee Costs

16537.200	Salaries	51,436	51,436	53,954
16537.202	Superannuation	8,076	8,076	8,665
16537.203	A/L and L/S/L Provision Accrual	6,243	6,243	6,459
16537.204	Workers Compensation Insurance	1,115	1,115	994
16537.210	Training and Education (Employee Costs)	400	400	2,900

67,270	67,270	72,972
---------------	---------------	---------------

Internal Service Delivery

56367.518	Human Resources Service Delivery	5,563	5,563	5,697
56367.513	Records Service Fee	13,303	13,303	13,443
56367.510	Customer Service Fee	1,632	1,632	1,743
56367.515	Building Rental	3,545	3,545	3,607
56367.514	Information System Support	35,489	35,489	20,100

Total Departmental Overheads

126,802	126,802	117,562
----------------	----------------	----------------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(860,881)	(860,881)	(997,247)
Operating Revenue	-	-	-
Capital Expenditure	(5,000)	(5,000)	(5,000)
Capital Income	-	-	-
Surplus/(Deficit)	(865,881)	(865,881)	(1,002,247)

Major Projects Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16487.200	Salaries	484,722	484,722	503,586
16487.202	Superannuation	49,887	49,887	51,829
16487.203	A/L and L/S/L Provision Accrual	63,456	63,456	67,925
16487.210	Training and Education	2,400	12,400	2,400
16487.204	Workers Compensation Insurance	10,504	10,504	9,275
16487.215	Fringe Benefits Tax Vehicles	10,000	10,000	10,000

Manage Major Projects Department

36496.227	Office Supplies and Printing	500	500	500
36496.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Professional Services	25,000	50,000	25,000
36496.243	Telephone - Fixed Line Access/Call Cost	1,000	1,000	1,000
36496.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
36496.374	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Vehicle Operating Expenses	8,949	8,949	10,002

Sub Total

	661,618	696,618	686,717
--	----------------	----------------	----------------

Internal Service Delivery

56286.518	Human Resources Service Delivery	16,690	16,690	17,091
56286.513	Records Service Fee	12,951	12,951	13,073
56286.510	Customer Service Fee	5,710	5,710	6,100
56286.515	Corporate Building Rental	23,631	23,631	25,250
56286.514	Information System Support	94,518	94,518	99,068

Total

	815,118	850,118	847,299
--	----------------	----------------	----------------

Less Allocated To Other Works

Total Operating Unallocated

	-	-	-
--	---	---	---

	815,118	850,118	847,299
--	----------------	----------------	----------------

Major Projects Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PROJECTS

Operating Expenditure

City Naming Marker Strategy Phase 1				
71632.230	Professional Services	28,852	28,852	17,942
Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program				
71516.220	Materials and Consumables	144,070	308,748	-
71516.221	Contract Works	-	-	50,815
71516.230	Professional Services	-	-	175,255
Town Hall Revitalisation Project				
71016.230	Professional Services	10,000	50,000	-
Middleton Beach Public Realm Planning				
77322.230	Professional Services	40,000	70,000	13,305
Surf Reef Feasibility				
77272.230	Professional Services	90,000	90,000	49,696
CBD Strategy				
71532.230	Professional Services	28,626	24,263	19,229
Total		341,548	571,863	326,242

Operating Revenue

Emu Point Coastal Works Strategy/Monitoring Grant				
19013.120	State Grants	40,000	122,494	102,627
Total		40,000	122,494	102,627

Capital Expenditure

Interpretive Signage - The Shipping Lane Expenditure				
70124.221	Contract Works	-	-	10,000
Mt Clarence Landscape And Infrastructre Works				
12604.221	Contract Works	12,204	12,204	-
Albany Visitor Centre Planning and Design				
10894.221	Contract Works	105,000	105,000	34,267
10894.230	Professional Services	125,200	121,230	-
Great Southern Christmas Tree				
16724.220	Contract Works	30,000	30,000	-
Mt Adelaide Heritage Park				
12644.221	Contract Works	48,479	48,479	-
Botanical Gardens				
16694.221	Contract Works	99,995	99,995	99,995
Total Capital Expenditure		420,878	416,908	144,262

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,003,166)	(1,268,481)	(1,012,959)
Operating Revenue	40,000	122,494	102,627
Capital Expenditure	(420,878)	(416,908)	(144,262)
Capital Income	-	-	-
Surplus/(Deficit)	(1,384,044)	(1,562,895)	(1,054,594)

Executive Manager Community Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Operating Expenditure

Manage Employee Costs

18397.200	Salaries	140,169	140,169	143,973
18397.202	Superannuation	14,426	14,426	14,817
18397.203	A/L and L/S/L Provision Accrual	18,351	18,351	19,419
18397.204	Workers Compensation Insurance	3,037	3,037	2,652
18397.210	Training and Education	1,000	1,000	1,000
18397.216	Conference Expenses	2,000	2,000	1,000
18397.215	Fringe Benefits Tax Vehicles	5,000	5,000	5,000

Manage Community Development Department

38647.376	Memberships and Subscriptions	250	250	250
38647.255	Travel and Accommodation	2,000	2,000	1,750
38647.244	Telephone - Mobiles and Portable Computing	3,500	3,500	1,100
38647.230	Professional Services	-	15,168	-
38647.597	Vehicle Operating Expenses	10,449	10,449	6,317

Sub Total

200,182 215,350 197,278

Internal Service Delivery

56096.511	Accounting Service Fee	5,175	5,175	13,208
56096.518	Human Resources Service Delivery	2,782	2,782	2,848
56096.510	Customer Service Fee	816	816	871
56096.515	Building Rental	7,089	7,089	7,214
56096.514	Information System Support	15,235	15,235	15,969
56096.502	Communications Unit	22,818	22,818	24,372

Total

254,097 269,265 261,760

Total Operating Unallocated

254,097 269,265 261,760

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(200,182)	(215,350)	(197,278)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(200,182)	(215,350)	(197,278)

Town Hall Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Town Hall

33092.376	Membership and Subscriptions	7,354	7,354	5,000
33092.230	Professional Services	40,000	40,000	40,000
33092.221	Contract Labour	-	16,500	-
33092.223	Minor Asset Purchases < \$1,000	13,500	13,500	13,500
33092.225	Repairs and Maintenance	13,500	13,500	13,500
33092.241	Cleaning	-	-	4,000
33092.238	Security	3,090	3,090	3,090
33092.365	Electricity	7,425	7,425	7,425
33092.369	Insurance	19,044	19,044	15,674
33092.244	Telephone - Mobiles and Portable Computing	3,030	3,030	3,030
33092.367	Water	2,500	2,500	2,500
	Sub Total	109,443	125,943	107,719

Total

	109,443	125,943	107,719
--	----------------	----------------	----------------

Operating Revenue

Town Hall Hire Fees

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

ASSET MAINTENANCE

Building Maintenance (Town Hall)

33282.850	Internal Allocations	10,580	10,580	10,000
	Total for Asset Maintenance	10,580	10,580	10,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(120,023)	(136,523)	(117,719)
Operating Revenue	10,100	10,100	10,100
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(109,923)	(126,423)	(107,619)

Stakeholder Relations : Management Statement

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

15647.200	Salaries	96,465	96,465	150,197
15647.202	Superannuation	9,928	9,928	15,458
15647.203	A/L and L/S/L Provision Accrual	12,628	12,628	20,259
15647.204	Workers Compensation Insurance	2,090	2,090	2,766
15647.210	Training and Education	7,000	7,000	2,000

Manage Stakeholder Relations Departmental Costs

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

Sub Total		133,111	133,111	197,080
------------------	--	----------------	----------------	----------------

Internal Service Delivery

55647.511	Accounting Service Fee	4,255	4,255	4,255
55647.502	Communications Unit	838	838	838
55647.518	Human Resources Service Delivery	2,782	2,782	5,697
55647.510	Customer Service Fee	816	816	871
55647.515	Building Rental	2,954	2,954	3,006
55647.514	Information System Support	14,930	14,930	15,662

Total Departmental Overheads		159,686	159,686	227,409
-------------------------------------	--	----------------	----------------	----------------

Total Operating		159,686	159,686	227,409
------------------------	--	----------------	----------------	----------------

Operating Revenue

Naidoc Week

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

PROJECTS

Operating Expenditure

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		25,000	25,000	25,000
--------------	--	---------------	---------------	---------------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(158,111)	(158,111)	(222,080)
Operating Revenue	10,000	10,000	10,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(148,111)	(148,111)	(212,080)

Community Development Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>COMMUNITY DEVELOPMENT</u>				
Operating Expenditure				
National Awareness Days				
75482.230	Professional Services	1,000	1,000	1,000
75482.383	Donation and Sponsorship	2,000	2,000	2,000
Volunteer Service Contribution				
75462.383	Donation and Sponsorship	8,000	8,000	8,000
Community Group Workshops				
78327.230	Professional Services	-	3,000	-
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Accommodation, Travel and Meals	-	-	1,000
Australia Day Awards				
78627.220	Materials and Consumables	250	250	250
78627.227	Office Supplies and Printing	250	250	250
78627.383	Donation and Sponsorship	-	-	500
Community Participation and Inclusion Expenses				
38662.220	Materials and Consumables	11,009	11,009	-
Spencer Park Hub Project				
71062.230	Professional Services	-	-	10,500
Community Development Lecture Series				
71022.230	Professional Services	-	-	15,000
Total		26,509	29,509	42,500
YOUTH AND SENIORS OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
15502.200	Salaries	133,509	133,509	139,864
15502.202	Superannuation	17,559	17,559	18,854
15502.203	A/L and L/S/L Provision Accrual	17,478	17,478	18,865
15502.204	Workers Compensation Insurance	2,893	2,893	2,576
15502.210	Training and Education	1,600	1,600	1,600
15502.217	Employment Agency Apprentices and Trainees	16,819	16,819	20,000
Youth Departmental Costs				
38272.220	Materials and Consumables	2,000	2,000	903
38272.223	Minor Asset Purchases	1,000	1,000	1,010
38272.227	Office Supplies	10,000	10,000	10,100
38272.230	Professional Services	26,000	26,000	20,000
38272.231	Advertising	2,000	2,000	2,020
38272.221	Contract Works	2,000	2,000	2,020
38272.255	Travelling and Accommodation	500	500	500
38272.244	Telephone - Mobiles and Portable Computing	-	-	1,020
38272.252	Meeting Expenses	4,000	4,000	4,000
38272.374	Refreshments Entertainment	2,000	2,000	2,044
38272.376	Memberships and Subscriptions	500	500	542
		239,858	239,858	245,918
Internal Service Delivery				
56306.518	Human Resources Service Delivery	8,345	8,345	5,697
56306.502	Communications Unit	11,385	11,385	12,162
56306.510	Customer Service	3,263	3,263	2,614
56306.515	Corporate Building Rental	8,862	8,862	6,012
56306.514	Information System Support	44,789	44,789	31,324
		316,502	316,502	303,727
63967.850	Less Allocated	-	-	-
Total		316,502	316,502	303,727

Community Development Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

YOUTH PROJECTS

Operating Expenditure

Youth Event

35407.374	Materials and Consumables	2,200	2,200	2,244
-----------	---------------------------	-------	-------	-------

National Youth Week

34952.374	Refreshments Entertainment and Ceremonies	3,000	3,000	3,000
-----------	---	-------	-------	-------

Youth Advisory Council

34962.220	Materials and Consumables	1,000	1,000	1,010
-----------	---------------------------	-------	-------	-------

34962.374	Refreshments Entertainment and Ceremonies	1,700	1,700	1,744
-----------	---	-------	-------	-------

Skate & BMX Workshop

34972.220	Materials and Consumables	1,500	1,500	1,500
-----------	---------------------------	-------	-------	-------

34972.226	Equipment Hire	500	500	500
-----------	----------------	-----	-----	-----

34972.230	Professional Services	1,000	1,000	1,000
-----------	-----------------------	-------	-------	-------

Youth Strategy Initiatives

34992.220	Material and Consumables	3,000	3,000	3,000
-----------	--------------------------	-------	-------	-------

34992.221	Contract Works	1,000	1,000	1,000
-----------	----------------	-------	-------	-------

34992.227	Office Supplies and Printing	2,000	2,000	2,000
-----------	------------------------------	-------	-------	-------

34992.230	Professional Services	2,000	2,000	10,000
-----------	-----------------------	-------	-------	--------

34992.231	Advertising	2,000	2,000	2,000
-----------	-------------	-------	-------	-------

34992.238	Security	1,000	1,000	1,000
-----------	----------	-------	-------	-------

34992.241	Cleaning	500	500	500
-----------	----------	-----	-----	-----

34992.374	Refreshments Entertainment and Ceremonies	500	500	500
-----------	---	-----	-----	-----

PCYC Skate Park Management

18837.384	Grants and Contributions	5,000	5,000	25,000
-----------	--------------------------	-------	-------	--------

Youth Friendly Communities

74892.220	Materials and Consumables	5,900	5,900	10,000
-----------	---------------------------	-------	-------	--------

Total

33,800	33,800	65,998
---------------	---------------	---------------

Operating Revenue

Youth Program Grants

15443.120	State Grants	8,000	8,000	8,000
-----------	--------------	-------	-------	-------

15443.130	Contributions	-	-	15,000
-----------	---------------	---	---	--------

Youth Other Grant

15453.120	State Grants	-	3,000	-
-----------	--------------	---	-------	---

15453.130	Contributions	15,000	15,000	5,000
-----------	---------------	--------	--------	-------

Total

23,000	26,000	28,000
---------------	---------------	---------------

AGED ACTIVITY PROGRAM

Operating Expenditure

Seniors Strategy Initiatives

34862.227	Office Supplies and Printing	2,000	2,000	2,020
-----------	------------------------------	-------	-------	-------

34862.230	Professional Services	4,000	4,000	2,000
-----------	-----------------------	-------	-------	-------

34862.374	Refreshments Entertainment and Ceremonies	5,000	5,000	3,030
-----------	---	-------	-------	-------

34862.384	Grants and Contributions	-	-	-
-----------	--------------------------	---	---	---

Total

11,000	11,000	7,050
---------------	---------------	--------------

Operating Revenue

Seniors Reimbursements

18883.130	Operating Contributions/Reimbursements	5,000	5,000	500
-----------	--	-------	-------	-----

Total

5,000	5,000	500
--------------	--------------	------------

Community Development Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

DISABILITY SERVICES PROGRAM

Operating Expenditure

Disability Awareness Project

38657.220	Materials and Consumables	1,000	1,000	1,010
38657.252	Meeting Expenses (Exp)	1,000	1,000	2,020
38657.230	Professional Services	3,000	3,000	3,700
	Sub Total	5,000	5,000	6,730

Operating Expenditure

Lotteries House

32152.238	Security	6,400	6,400	6,800
32152.367	Water Rates/Consumption	2,700	2,700	2,800
32152.221	Rubbish Removal	1,500	1,500	1,200
32152.365	Electricity	18,478	18,478	18,500
32152.369	Insurance	4,000	4,000	2,884
32152.241	Cleaning	5,400	5,400	5,600
32162.221	Contract Gardening	6,000	6,000	6,500
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	500	500	500
32152.227	Photocopier	500	500	500
32152.225	Repairs and Maintenance	-	-	-
32152.230	Management Fee	5,000	5,000	5,000
	Transfer to Trust			
12392.387	Venue Hire	8,646	8,646 -	3,277
12132.220	Building Maintenance			
32132.850	Internal Allocations	8,000	8,000	8,500
	Sub Total	67,624	67,624	56,007

Operating Revenue

Lotteries House Lease

12093.146	Property and Building Revenue	67,624	67,624	58,523
	Lotteries House Photocopier			
12913.158	Other Fees and Charges	300	300	300
	Total	67,924	67,924	58,823

Lotteries House Management Fee

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

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(383,791)	(386,791)	(424,203)
Operating Revenue	100,924	103,924	92,323
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(282,867)	(282,867)	(331,880)

Communications and Events Management Report :

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

COMMUNICATIONS

Operating Expenditure

Manage Employee Costs

19582.200	Salaries	165,099	165,099	170,091
19582.202	Superannuation	16,991	16,991	17,505
19582.203	A/L and L/S/L Provision Accrual	21,614	21,614	22,942
19582.204	Workers Compensation Insurance	3,577	3,577	3,132
19582.210	Training and Education	1,200	1,200	1,200

Manage Communications Departmental Costs

39892.231	Advertising	25,100	25,100	24,000
39892.230	Professional Services	25,360	25,360	24,000
39892.227	Office Supplies and Printing	1,200	1,200	1,000
39892.244	Telephone - Mobiles and Portable Computing	4,000	4,000	3,998
39892.376	Subscriptions	20,000	20,000	27,000

Sub Total

284,141 284,141 294,868

Internal Service Delivery

56706.511	Accounting Service Fee	4,255	4,255	8,157
56706.518	Human Resources Service Delivery	5,563	5,563	5,697
56706.513	Records Service Fee	7,547	7,547	7,641
56706.510	Customer Service Fee	1,632	1,632	1,743
56706.515	Building Rental	9,452	9,452	9,619
56706.514	Information System Support	24,783	24,783	25,966

Total Departmental Overheads

337,373 337,373 353,691

66706.502	Less Allocated to Other Works	-	337,370	-	353,691
-----------	--------------------------------------	---	---------	---	---------

Total Operating Unallocated

3 3 -

EVENTS

Operating Expenditure

Manage Employee Costs

14097.200	Salaries	253,041	253,041	263,064
14097.202	Superannuation	28,799	28,799	30,120
14097.203	A/L and L/S/L Provision Accrual	33,127	33,127	35,482
14097.204	Workers Compensation Insurance	5,483	5,483	4,844
14097.210	Training and Education	3,200	3,200	3,200

Manage Special Events

38232.231	Advertising	5,000	5,000	5,000
38232.244	Telephone - Mobiles and Portable Computing	2,020	2,020	2,020
38232.232	Venue Hire	2,236	2,236	2,236

Sub Total

332,906 332,906 345,966

Internal Service Delivery

56186.502	Communications Unit	58,669	58,669	62,555
56186.518	Human Resources Service Delivery	11,127	11,127	11,394
56186.513	Records Service Fee	14,347	14,347	14,506
56186.510	Customer Service Fee	3,263	3,263	3,486
56186.515	Building Rental	11,816	11,816	12,024
56186.514	Information System Support	58,497	58,497	61,422

Total Departmental Overheads

490,625 490,625 511,353

Total Operating

490,625 490,625 511,353

Communications and Events Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>CIVIC AND CITY EVENTS</u>				
Operating Expenditure				
 Anzac Day Events				
75962.230	Professional Services	50,000	50,000	50,000
75962.383	Donation and Sponsorship	10,000	10,000	10,000
 Christmas Pageant				
75782.220	Materials	6,500	6,500	6,500
75782.221	Contract Works	10,000	10,000	10,000
75782.226	Equipment Hire	8,000	8,000	8,000
75782.230	Professional Services	6,500	6,500	6,500
75782.231	Advertising	11,000	11,000	11,000
75782.374	Refreshments & Entertainment	8,000	8,000	8,000
 New Years Fireworks				
75882.220	Materials	2,705	2,705	2,705
75882.221	Contract Works	33,000	33,000	33,000
75882.226	Equipment Hire	2,000	2,000	2,000
75882.231	Advertising	3,000	3,000	3,000
 Australia Day Celebrations				
75952.220	Materials	2,000	2,000	2,000
75952.221	Contract Works	2,000	2,000	2,000
75952.226	Equipment Hire	1,500	1,500	1,500
75952.231	Advertising	8,000	8,000	8,000
75952.374	Refreshments & Entertainment	17,000	17,000	17,000
 Volunteers Day Event				
75992.383	Donation and Sponsorship	3,091	3,091	3,091
 Other Special Events				
75656.221	Contract Works	-	-	35,000
75656.383	Donation and Sponsorship	10,000	-	-
	Total	194,296	184,296	219,296
Operating Revenue				
 Australia Day Celebrations				
18383.120	State Grants	15,000	40,290	15,000
 New Years Fireworks				
16893.120	State Grants	10,000	27,105	10,000
 Christmas Pageant Contributions				
18283.130	Operating Contributions and Reimbursements	21,000	1,850	21,000
18283.120	State Grants	-	-	-
 Contribution to Anzac Event (25th April)				
70393.120	State Grants	-	-	-
	Total	46,000	69,245	46,000

Communications and Events Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>COMMUNITY FUNDING</u>				
Operating Expenditure				
	Perth International Arts Festival			
75547.383	Sponsorship	20,200	20,200	20,200
	The Vintage Sports Car Club of WA (Inc)			
75472.383	Sponsorship	15,150	15,150	15,150
	Taste of the Great Southern			
71107.383	Sponsorship	-	10,000	10,000
	Event Minor Sponsorship			
71007.383	Sponsorship	30,000	30,000	42,000
	Community Funding			
71207.383	Sponsorship	10,000	10,000	10,000
71207.231	Community Funding-Advertising	500	500	2,040
	Regional Event Sponsorship			
71017.383	Sponsorship	65,650	65,650	65,650
	Albany Agricultural Society Cash Sponsorship			
11462.383	Sponsorship	50,000	50,000	-
	Community Events Assistance - Show Grounds			
10317.200	Employee Costs	4,000	4,000	3,600
10317.220	Materials	19,025	19,025	51,094
10317.221	Contracts	20,900	20,900	-
10317.597	Plant	-	-	-
10317.599	Labour Overhead	6,075	6,075	5,306
	Total	241,500	251,500	225,040
<u>MISCELLANEOUS</u>				
Operating Expenditure				
	Festive Lighting			
37822.850	Internal Allocations	26,640	26,640	25,637
37822.220	Materials	20,000	55,000	32,000
	Events CBD Revitalisation			
75642.220	Materials and Consumables	5,000	5,000	5,000
75642.230	Professional Services	35,000	70,000	35,000
75642.231	Advertising	5,000	5,000	5,000
		91,640	161,640	102,637
Capital Expenditure				
	Transportable Information Hub			
75094.650	Purchase of Assets	-	29,000	-
	Total Capital Expenditure	-	29,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,144,483)	(1,214,483)	(1,187,807)
	Operating Revenue	46,000	69,245	46,000
	Capital Expenditure	-	(29,000)	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,098,483)	(1,174,238)	(1,141,807)

Library Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

ALBANY LIBRARY OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16402.200	Salaries	801,376	801,376	824,447
16402.202	Superannuation	99,438	99,438	103,671
16402.203	A/L and L/S/L Provision Accrual	100,570	100,570	104,767
16402.204	Workers Compensation Insurance	17,363	17,363	15,179
16402.210	Training and Education	5,600	5,600	5,600
16402.215	Fringe Benefits Tax Vehicles	5,000	5,000	5,000

Manage Library Services

36452.221	Contract Works	-	-	4,000
36452.223	Minor Asset Purchases < \$1,000	5,000	5,000	7,000
36452.225	Repairs and Maintenance	11,388	11,388	11,388
36452.227	Office Supplies and Printing	15,000	15,000	15,000
36452.229	Postage and Freight	7,575	7,575	10,000
36452.231	Library Service Promotions	4,500	4,500	4,500
36452.238	Security	4,700	4,700	4,700
36452.239	Purchase of Stock	25,000	25,000	25,000
36452.241	Cleaning	53,500	53,500	50,000
36452.242	License Fees	35,000	35,000	40,000
36452.243	Telephone - Fixed Line Access/Call Costs	900	900	2,525
36452.244	Telephone - Mobiles and Portable Computing	5,000	5,000	758
36452.255	Travelling and Accom.Expenses	10,000	10,000	10,000
36452.365	Electricity	45,000	45,000	45,000
36452.367	Water Rates/Consumption	2,500	2,500	2,500
36452.369	Insurance	18,422	18,422	14,839
36452.376	Memberships and Subscriptions	2,020	2,020	2,020
36452.597	Vehicle Operating Expenses	8,240	8,240	6,081
36512.239	Lost and Damaged Books	3,000	3,000	3,000
36452.240	Bank Fees	458	458	458
36452.370	Interest on Loan	6,335	6,335	2,919
Sub Total		1,292,885	1,292,885	1,320,352

Internal Service Delivery

56187.511	Accounting Service Fee	10,258	10,258	18,636
56187.518	Human Resources Service Delivery	47,288	47,288	48,424
56187.513	Records Service Fee	11,928	11,928	12,132
56187.514	Information System Support	98,205	98,205	100,778
56187.502	Communications Unit	4,938	4,938	4,938
Total		1,465,502	1,465,502	1,505,260

Library Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Revenue				
Lost and Damaged Books				
16443.158	Other Fees and Charges	3,000	3,000	3,000
Regional Scheme Contributions				
16423.122	Operating Subsidy	24,000	24,000	24,480
Local Studies				
16473.158	Other Fees and Charges	10,000	10,000	5,000
Library Book Bags				
16453.158	Other Fees and Charges	2,000	2,000	1,000
Library Book Rental				
16553.158	Other Fees and Charges	3,000	3,000	2,000
Youth Services Events & Programs				
17323.122	Operating Subsidy	3,000	3,000	3,000
Library Administration Fees				
16403.158	Other Fees and Charges	7,500	7,500	7,500
Sundry Revenue				
16433.158	Other Fees and Charges	7,500	7,500	2,500
Photocopying and Printing				
16413.158	Other Fees and Charges	8,000	8,000	8,080
Book Sales				
16533.158	Other Fees and Charges	15,000	15,000	18,000
Library - Events & Promotional Income				
16543.158	Other Fees and Charges	6,000	6,000	6,000
UWA Contribution				
16513.130	Operating Contributions/Reimbursements	41,200	41,200	42,024
	Total	130,200	130,200	122,584
 ASSET MAINTENANCE				
Building Maintenance (Library)				
36472.850	Internal Allocations	15,688	15,688	15,000
	Total	15,688	15,688	15,000
 Building Operations/Maintenance (Bond Store)				
35162.238	Security	1,500	1,500	1,500
35162.365	Electricity	1,500	1,500	1,500
35162.850	Internal Allocations	-	-	-
		3,000	3,000	3,000
	Total for Asset Maintenance	18,688	18,688	18,000

Library Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>LIBRARY PROGRAMS</u>				
Library - Events & Promotional Activities				
77357.220	Materials and Consumables	2,000	2,000	2,020
77357.239	Purchase of Stock	2,000	2,000	2,020
Library - Childhood Literacy Program				
76532.227	Office Expenses	2,273	2,273	2,295
Library - Rural Service Delivery				
30062.243	Telephone	101	101	102
30062.227	Office Expenses	202	202	204
30062.229	Postage and Freight	707	707	714
Seniors & Special Needs Program				
75352.220	Materials and Consumables	3,030	3,030	3,060
75352.227	Office Expenses	253	253	255
75352.376	Memberships and Subscriptions	253	253	255
Library Youth Services (0-19)				
76522.227	Office Expenses	5,050	5,050	5,101
Library - Youth Services Events & Projects				
76542.230	Professional Services	3,498	3,498	4,722
76542.255	Accommodation, Travel and Meals	922	922	4,250
76542.227	Office Expenses	11	11	472
76542.377	Councillor - Travel and Meals	568	568	-
Library - Local History Services				
75242.227	Office Expenses	2,020	2,020	2,040
75242.229	Postage and Freight	505	505	510
75242.232	Venue Hire/Office Rental	2,020	2,020	2,040
75242.239	Purchase of Stock	3,030	3,030	3,060
Library - Regional Scheme Expenditure				
77362.220	Materials and Consumables	6,000	6,000	6,060
Library - Bequest Expenditure				
77347.239	Purchase of Stock	1,010	1,010	-
		35,453	35,453	39,180
Capital Expenditure				
Library - Fitout/relocation as a part of the visitor centre extension				
13984.221	Contract Works	-	-	200,000
		-	-	200,000
Capital Revenue				
Library - Fitout/relocation Grant				
13985.151	Capital Grants State	-	-	200,000
		-	-	200,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(1,347,026)	(1,347,026)	(1,377,532)
Operating Revenue		130,200	130,200	122,584
Capital Expenditure		-	-	(200,000)
Capital Income		-	-	200,000
Surplus/(Deficit)		(1,216,826)	(1,216,826)	(1,254,948)

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16232.200	Salaries	256,398	256,398	272,585
16232.202	Superannuation	27,897	27,897	28,054
16232.203	A/L and L/S/L Provision Accrual	33,567	33,567	35,301
16232.204	Workers Compensation Insurance	5,555	5,555	5,021
16232.210	Training and Education	1,600	1,600	1,600
Manage Vancouver Arts Centre				
36242.231	Advertising and Public Relations	10,100	10,100	10,100
36242.242	Licences	707	707	707
36242.376	Memberships and Subscriptions	606	606	606
36242.227	Office Supplies and Printing	5,239	5,239	5,239
36242.229	Postage and Freight	3,774	3,774	3,774
36242.225	Repairs and Maintenance	8,383	8,383	8,383
36242.234	Contract Employment	5,210	5,210	5,210
36242.238	Security	3,232	3,232	3,232
36242.243	Telephone Exp - Fixed Line Access/Call Costs	2,424	2,424	2,424
36242.244	Telephone - Mobiles and Portable Computing	3,500	3,500	4,040
36242.240	Bank Fees	600	600	600
36242.255	Accommodation, Travel and Meal Allowances	505	505	505
Building Operations (Vancouver Arts Ctr)				
36252.367	Water Rates/Consumption	1,634	1,634	1,634
36252.241	Cleaning	19,473	19,473	19,473
36252.365	Electricity	9,335	9,335	9,335
36252.366	Gas	1,867	1,867	1,867
36252.369	Insurance	15,720	15,720	12,881
Grounds Maintenance				
35372.221	Contract Works	9,220	9,220	9,220
Sub Total		426,546	426,546	441,791
Internal Service Delivery				
56196.511	Accounting Service Fee	4,715	4,715	8,732
56196.518	Human Resources Service Delivery	16,690	16,690	17,091
56196.513	Records Service Fee	5,000	5,000	5,026
56196.514	Information System Support	19,966	19,966	20,651
56196.502	Communications Unit	3,338	3,338	3,338
56196.501	Commercial Services	-	-	-
Total Departmental Overheads		476,255	476,255	496,629

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Revenue				
Gallery				
14043.158	Other Fees and Charges	1,500	1,500	4,080
14043.190	Commissions	3,500	3,500	-
Studio Hire				
15273.146	Property and Building Revenue	2,500	2,500	3,000
Room Charges				
15283.158	Other Fees and Charges	13,000	13,000	15,000
Rentals - Mt House				
15313.146	Property and Building Revenue	7,500	7,500	4,000
Sundry Income				
15373.120	State Grants	-	-	-
15373.122	Subsidies	-	-	-
15373.131	Donations	1,000	1,000	1,000
15373.158	Other Fees and Charges	2,000	2,000	2,020
Friends of the VAC Membership Fees				
19943.158	Other Fees and Charges	2,000	2,000	2,000
Country Arts Grant				
15263.120	State Grants	50,000	31,500	50,000
	Total	83,000	64,500	81,100
ASSET MAINTENANCE				
Building Maintenance (Vancouver Arts Ctr)				
35382.850	Internal Allocations	26,061	26,061	24,999
		26,061	26,061	24,999
Building Maintenance (Mary Thompson House)				
36282.850	Internal Allocations	31,528	31,528	30,000
		31,528	31,528	30,000
	Total for Asset Maintenance	57,589	57,589	54,999
Operating Expenditure				
Exhibitions				
76302.230	Professional Services	18,180	18,180	18,362
76302.221	Contract Works	10,807	10,807	10,915
76302.227	Office Supplies and Printing	2,020	2,020	2,040
76302.231	Advertising and Public Relations	3,030	3,030	3,060
76302.374	Refreshments Entertainment & Ceremonies	4,040	4,040	4,080
76302.242	Licence Fees	303	303	306
Bella Kelly Retrospective				
75612.220	Materials and Consumables	-	-	-
		38,380	38,380	38,763
Operating Expenditure				
Workshops				
76292.220	Workshop Materials	6,060	6,060	6,000
76292.230	Professional Services	24,300	24,300	14,000
		30,360	30,360	20,000
Operating Revenue				
Workshops				
14263.158	Other Fees and Charges	21,000	21,000	15,000
	Total	21,000	21,000	15,000

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Expenditure				
Vancouver Street Festival				
75552.220	Materials and Contracts	15,150	15,150	15,150
75552.221	Contracts	24,750	24,750	34,750
75552.231	Advertising	5,000	5,000	5,000
75552.242	Licence Fees	101	101	101
75552.383	Donation and Sponsorship	9,999	9,999	9,999
Street Art Project				
75562.221	Contracts	15,150	15,150	15,150
		70,150	70,150	80,150
Operating Revenue				
Vancouver Street Festival				
75533.120	State Grants	40,000	40,000	40,000
75533.158	Fees and Charges	3,500	3,500	3,500
Street Art Project				
75543.120	State Grants	2,500	2,500	2,500
	Total	46,000	46,000	46,000
Operating Expenditure				
Emerging Artists Fund				
75477.383	Sponsorship	4,000	4,000	4,000
	Total	4,000	4,000	4,000
Operating Revenue				
Emerging Artists Fund				
15473.158	Fees and Charges	-	-	2,550
	Total	-	-	2,550
Operating Expenditure				
Art Collection				
78687.220	Materials and Consumables	5,050	5,050	5,050
78687.230	Professional Services	4,121	4,121	4,121
78687.365	Electricity	1,777	1,777	1,777
Other				
75212.*	Various Minor Art Programs	30,300	30,300	33,300
		41,248	41,248	44,248
Operating Revenue				
Various Minor Art Programs Grants				
75213.120	State Grants	10,000	10,000	10,201
	Total	10,000	10,000	10,201
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(751,603)	(751,603)	(746,751)
	Operating Revenue	200,822	182,322	193,758
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(550,781)	(569,281)	(552,993)

Director of Commercial Services Management Report :

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10637.200	Salaries	204,576	204,576	211,028
10637.202	Superannuation	21,055	21,055	24,765
10637.203	A/L and L/S/L Provision Accrual	26,782	26,782	28,463
10637.204	Workers Compensation Insurance	4,433	4,433	3,886
10637.210	Training and Education	400	400	400
10637.216	Conference Expenses	4,040	4,040	4,040
10637.215	Fringe Benefits Tax Vehicles	7,500	7,500	7,500

Manage Commercial Services Directorate

31337.255	Travel and Accommodation	3,060	3,060	3,063
31337.374	Entertainment and Refreshments	1,530	1,530	1,530
31337.369	General Insurance	7,612	7,612	5,139
31337.376	Memberships and Subscriptions	500	500	500
31337.597	Vehicle Operating Expenses	12,540	12,540	10,981

Sub Total

294,028	294,028	301,295
----------------	----------------	----------------

Internal Service Delivery

56256.515	Building Rental	12,406	12,406	12,625
56256.502	Communications Unit	3,073	3,073	3,073
56256.510	Customer Service Fee	1,632	1,632	1,743
56256.518	Human Resources Service Delivery	5,563	5,563	5,697
56256.514	Information System Support	31,081	31,081	32,551
56256.513	Records Service Fee	16,256	16,256	16,456

Total Departmental Overheads

364,039	364,039	373,440
----------------	----------------	----------------

66256.501	Less Allocated to Other Works	-	364,037	-	373,440
-----------	-------------------------------	---	---------	---	---------

Total Operating Unallocated

2	2	-
----------	----------	----------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(294,028)	(294,028)	(301,295)
Operating Revenue	-	-	-
Capital Expenditure			
Capital Income			
Surplus/(Deficit)	(294,028)	(294,028)	(301,295)

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18727.200	Salaries	134,527	134,527	143,151
18727.202	Superannuation	13,845	13,845	14,732
18727.203	A/L and L/S/L Provision Accrual	17,611	17,611	19,308
18727.204	Workers Compensation Insurance	2,915	2,915	2,637
18727.210	Training and Education	280	280	280

Manage Destination Marketing & Economic Development Department

33677.227	Office Supplies and Printing			
33677.244	Telephone - Mobiles and Portable Computing	-	-	780
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
Sub Total		171,178	171,178	182,888

Internal Service Delivery

56227.513	Records Service Fee	12,606	12,606	9,221
56227.515	Building Rental	7,089	7,089	10,220
56227.510	Customer Service Fee	571	571	1,481
56227.518	Human Resources Service Delivery	3,060	3,060	4,842
56227.514	Information System Support	10,664	10,664	26,840
56227.501	Commercial Services	22,752	22,752	23,340
Total Departmental Overheads		227,920	227,920	258,832

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS				
Operating Expenditure				
Destination Marketing				
73677.230	Professional Services	80,310	80,310	80,000
73852.230	Digital Strategy Visitor Centre	77,016	89,380	-
Economic Development Projects				
73697.230	Professional Services	110,000	56,437	112,000
Major Events Attraction				
73707.383	Donation and Sponsorship	80,000	80,000	35,000
Dive Ship				
77232.369	Insurance	84	84	68
37232.370	Interest on Loans	2,647	2,647	-
77232.225	Maintain Moorings	3,677	3,677	3,677
77232.231	Advertising	-	-	-
		353,734	312,535	230,745
Brig Amity				
78097.230	Professional Services	9,696	9,696	1,600
78097.234	Contract Labour	8,242	8,242	-
78097.225	Repairs and Maintenance	1,299	1,299	-
78097.244	Telephone	309	309	-
78097.241	Cleaning And Manning The Brig	2,575	2,575	200
78097.238	Security	2,605	2,605	300
78097.369	Insurance	9,288	9,288	300
78097.384	Grants, Contributions and Subsidies	-	-	200,000
37882.850	Internal Allocation Maintenance	57,115	57,115	-
		91,129	91,129	202,400
Total		444,863	403,664	433,145
Operating Revenue				
Brig Amity				
18553.158	Other Fees and Charges	55,000	55,000	3,000
Holiday Planner				
16773.158	Other Fees and Charges	45,000	45,000	45,000
Iconic Events				
18333.120	State Grant	-	54,853	20,000
Total		100,000	154,853	68,000
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(616,041)	(574,842)	(616,033)
Operating Revenue		100,000	154,853	68,000
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(516,041)	(419,989)	(548,033)

National ANZAC Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs AHP

15042.200	Salaries	485,856	545,856	310,216
15042.202	Superannuation	53,496	53,496	30,898
15042.203	A/L and L/S/L Provision Accrual	59,455	59,455	40,494
15042.210	Training and Education	3,200	3,200	1,814
15042.204	Workers Compensation Insurance	10,528	10,528	5,528
15042.209	Uniforms and Protective Clothing	3,636	3,636	3,636
15042.215	Fringe Benefits Tax Vehicles	5,000	5,000	-

Manage the AHP Operating Costs

35102.22	Materials and Contracts	-	-	5,000
35102.221	Contract Works	18,500	18,500	6,000
35102.223	Minor Asset Purchases	-	-	1,000
35102.227	Office Supplies and Printing	11,751	11,751	7,000
35102.229	Postage and Freight	1,200	1,200	1,200
35102.233	Audit Fees	6,000	6,000	6,000
35102.235	Legal Expenses	6,000	6,000	6,000
35102.238	Security	18,180	18,180	20,200
35102.231	Advertising and Public Relations	30,000	30,000	-
35102.241	Cleaning	41,600	41,600	4,000
35102.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
35102.255	Accommodation, Travel and Meals	1,010	1,010	-
35102.374	Refreshments and Entertainment	1,212	1,212	1,500
35102.365	Electricity	-	-	55,680
35102.367	Water	-	-	5,000
35102.369	Insurance	35,184	35,184	10,405
35102.376	Memberships and Subscriptions	2,400	2,400	2,000
35102.597	Vehicle Operating Expenses	15,618	15,618	15,085
35102.23	Professional Services	78,780	78,780	-
35102.240	Bank Fees	6,545	6,545	6,545
32222.370	Forts Cafe/Retail Store - Loan Interest Repaid	24,864	24,864	22,172
75522.230	Website Upgrade	30,000	30,000	-

	Sub Total	955,015	1,015,015	572,373
--	------------------	----------------	------------------	----------------

Internal Service Delivery

56237.501	Commercial Services	22,752	22,752	23,340
56237.502	Communications Unit	2,088	2,088	2,088
56237.510	Customer Service	3,263	3,263	3,486
56237.511	Accounting Service Fee	4,255	4,255	4,255
56237.513	Records Service Fee	5,211	5,211	8,812
56237.514	Information System Support	27,934	27,934	28,831
56237.518	Human Resources Service Delivery	23,922	23,922	25,635

	Total Departmental Overheads	1,044,440	1,104,440	668,820
--	-------------------------------------	------------------	------------------	----------------

National ANZAC Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>ASSET BUILDING COSTS</u>				
Building Maintenance (AHP)				
35092.850	Internal Allocations	78,292	78,292	78,000
35092.225	Repairs and Maintenance	6,000	6,000	-
35092.221	Contracts	6,000	6,000	-
Grounds Maintenance				
78922.200	Salaries and Wages	-	-	21,370
78922.220	Materials	15,000	15,000	1,630
78922.599	Overheads	-	-	32,000
	Total	105,292	105,292	133,000
<u>MARKETING AND EVENTS</u>				
Operating Expenditure				
75437.220	Materials and Consumables	-	-	15,000
75437.221	Contract Works	-	-	10,000
75437.230	Professional Services	25,000	25,000	15,000
75437.231	Advertising	-	-	30,000
75437.250	Graphic Design	-	-	5,000
	Total	25,000	25,000	75,000
<u>VOLUNTEERS AND PROMOTIONS</u>				
Operating Expenditure				
78932.255	Accommodation, Travel and Meals	3,080	3,080	3,000
78932.209	Uniforms and Protective Clothing	1,010	1,010	500
78932.374	Refreshments and Entertainment	4,395	4,395	2,500
78932.227	Office Supplies and Printing	1,010	1,010	500
78932.384	Contributions and Donations	505	505	-
	Total	10,000	10,000	6,500
<u>SPONSORSHIP</u>				
Operating Revenue				
NAC/Forts Corporate Sponsorship				
16563.130	Operating Contributions/Reimbursements	100,000	100,000	50,000
	Total	100,000	100,000	50,000
Operating Expenditure				
Manage Employee Costs NAC/Forts Sponsorship				
11757.210	Training and Education	200	200	-
Manage the NAC/Forts Sponsorship Operating Costs				
31757.374	Refreshments Entertainment and Ceremonies	1,200	1,200	-
31757.227	Office Supplies and Printing	2,400	2,400	-
31757.230	Professional Services	-	-	10,000
31757.255	Accommodation, Travel and Meals	4,800	4,800	-
	Total	8,600	8,600	10,000
<u>AHP MASTERPLAN</u>				
Operating Expenditure				
71672.230	Professional Services	30,000	50,000	10,000
71672.220	Materials and Consumables	-	-	5,000
71672.221	Contract Works	-	-	5,000
71672.250	Graphic Design	-	-	5,000
	Total	30,000	50,000	25,000

National ANZAC Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

NATIONAL ANZAC CENTRE ADVISORY COMMITTEE

Operating Expenditure

75762.230	Professional Services (Exp)	8,000	8,000	8,000
75762.255	Accommodation, Travel And Meal Allowances	12,000	12,000	12,000
	Total	20,000	20,000	20,000

NATIONAL ANZAC CENTRE

Operating Revenue

NAC/Forts Gate Sales

15043.158	Other Fees and Charges	1,012,000	1,012,000	950,000
	Total	1,012,000	1,012,000	950,000

Operating Expenditure

Manage Employee Costs National ANZAC Centre

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

Manage the NAC Operating Costs

35122.220	Materials and Contracts	-	-	2,000
35122.221	Contract Works	-	-	135,000
35122.225	Repairs and Maintenance	-	-	10,000
35122.236	Software Licences	-	-	2,000
35122.365	Electricity	55,680	55,680	-
35122.367	Water	3,000	3,000	-
35122.369	Insurance	-	-	20,000
35122.230	Professional Services	-	-	86,000
35122.850	Internal Allocations	-	-	-
	Total	58,680	58,680	422,903

National ANZAC Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

RETAIL

Operating Revenue

Forts/Store Retail Sales

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

Operating Expenditure

Manage Employee Costs Forts/Store Retail

15117.200	Salaries	122,226	137,226	129,472
15117.202	Superannuation	12,579	12,579	20,256
15117.203	A/L and L/S/L Provision Accrual	16,001	16,001	13,776
15117.210	Training and Education	1,000	1,000	1,200
15117.204	Workers Compensation Insurance	2,648	2,648	2,222

Manage the Forts/Store Retail Operating Costs

35117.239	Purchase of Stock	121,435	121,435	250,000
35117.240	Bank Fees	1,771	1,771	1,800
35117.220	Materials and Consumables	-	-	1,000
35117.229	Postage and Freight	-	-	5,000
35117.242	Licence Fees	-	-	150
35117.244	Telephone - Mobiles and Portable Computing	-	-	600
35117.231	Advertising	-	-	5,000
35117.223	Minor Asset Purchases	-	-	1,000
35117.230	Professional Services	-	-	1,000
35117.382	Refunds and Write Offs	1,214	1,214	1,200
35117.227	Office Supplies and Printing	2,530	2,530	2,000
35117.236	Centaman License	-	-	2,000
	Total	281,404	296,404	437,676

PRINCESS ROYAL FORTRESS

Operating Expenditure

Manage Employee Costs PRF

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

Manage the PRF Operating Costs

31752.220	Materials and Contracts	-	-	2,000
31752.221	Contract Works	-	-	4,000
31752.225	Repairs and Maintenance	-	-	6,000
31752.230	Professional Services	10,000	10,000	5,000
31752.366	Gas	-	-	400
	Total	10,000	10,000	111,169

National ANZAC Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OTHER REVENUE

Operating Revenue

NAC/Forts Heritage Tours				
15103.158	Other Fees and Charges	10,000	10,000	10,000
NAC/Forts Rentals				
15053.146	Property and Building Revenue	38,000	38,000	40,000
NAC/Forts Sundry Income				
15083.158	Other Fees and Charges	6,900	6,900	6,000
Wesfarmers Maintenance Contribution				
75093.130	Operating Contributions and Reimbursements	-	173,606	-
NAC Maintenance Contribution				
75103.130	Operating Contributions and Reimbursements	-	405,934	-
	Total	54,900	634,440	56,000

COLLECTION MANAGEMENT

Operating Expenditure

75432.230	Professional Services	55,000	15,000	-
75432.220	Materials and Consumables	6,000	6,000	-
Anzac Centre-Exhibition Costs				
78922.221	Contract Works	35,000	35,000	-
Service Level Agreements				
75442.230	Materials and Consumables	65,000	65,000	-
Centaman				
75542.236	Software	35,000	35,000	-
	Total	196,000	156,000	-

Capital Expenditure

Heritage Park - Precinct Cafe/Store Room				
10084.221	Contract Works	50,000	50,000	15,000
Heritage Park - Furniture and Equipment				
10104.650	Materials and Consumables	5,000	5,000	40,000
Heritage Park - Plant and Equipment				
10114.650	Asset Purchases	20,000	20,000	10,000
Heritage Park - Improvements				
10184.220	Materials and Consumables	-	-	-
10184.221	Contract Works	30,000	61,000	200,000
	Total Capital Expenditure	105,000	136,000	265,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,699,991)	(1,754,991)	(1,813,621)
Operating Revenue	1,566,900	2,146,440	1,456,000
Capital Expenditure	(105,000)	(136,000)	(265,000)
Capital Income	-	-	-
Surplus/(Deficit)	(238,091)	255,449	(622,621)

Visitor Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10117.200	Salaries	360,988	360,988	369,999
10117.202	Superannuation	42,522	42,522	42,385
10117.203	A/L and L/S/L Provision Accrual	31,267	31,267	45,955
10117.204	Workers Compensation Insurance	7,823	7,823	6,814
10117.210	Training and Education	4,000	4,000	4,000
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600
10117.215	FBT Vehicles	5,000	5,000	5,000

Manage Visitor Centre

30517.231	Advertising and Public Relations	23,462	23,462	23,697
30517.240	Bank Fees	12,000	12,000	8,161
30517.221	Cleaning	14,026	14,026	14,167
30517.365	Electricity	16,640	16,640	17,006
30517.369	Insurance	1,979	1,979	1,605
30517.376	Memberships and Subscriptions	750	750	750
30517.227	Office Supplies and Printing	17,342	17,342	17,515
30517.229	Postage and Freight	12,000	12,000	5,101
30517.220	Purchase Of Stock	40,400	40,400	40,804
30517.225	Repairs and Maintenance	3,060	3,060	3,091
30517.238	Security	4,080	4,080	4,121
30517.236	Software Licenses Fees	49,500	49,500	50,000
30517.244	Telephone - Mobiles and Portable Computing	11,000	11,000	16,735
30517.243	Telephone - Fixed Line Access/Call Cost	4,080	4,080	4,121
30517.370	Interest on Loan	-	-	31,932
30517.597	Vehicle Operating Expenses	9,023	9,023	7,366
30517.367	Water Rates/Consumption	2,500	2,500	1,222

	Sub Total	675,042	675,042	723,147
--	------------------	----------------	----------------	----------------

Internal Service Delivery

56236.511	Accounting Service Fee	45,603	45,603	44,512
56236.518	Human Resources Service Delivery	33,380	33,380	34,181
56236.513	Records Service Fee	5,378	5,378	5,416
56236.514	Information System Support	33,847	33,847	35,050
56236.502	Communications Unit	2,088	2,088	2,088
56236.501	Commercial Services	22,752	22,752	23,340

	Total Departmental Overheads	818,090	818,090	867,734
--	-------------------------------------	----------------	----------------	----------------

Visitor Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Revenue				
10553.158	Sale of Merchandise	95,950	95,950	95,950
10523.158	Administration and Cancellation Fees	3,122	3,122	3,122
10563.158	Credit Card Fee Income	20,812	20,812	20,812
10503.190	Commissions Accommodation	260,000	220,000	260,000
10273.158	Racking Advertising and Facilities Fees	18,180	18,180	18,180
	Total	398,064	358,064	398,064
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	10,459	10,459	10,000
30192.220	Materials	510	510	510
30192.221	Contracts	3,050	3,050	3,050
		14,019	14,019	13,560
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.200	Salaries	4,769	4,769	-
33017.220	Materials Consumables	2,040	2,040	2,040
33017.221	Contract Works	-	-	3,000
33017.226	Equipment Hire	2,020	2,020	2,020
33017.230	Professional Services	-	-	3,000
		8,829	8,829	10,060
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(697,890)	(697,890)	(746,767)
	Operating Revenue	398,064	358,064	398,064
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(299,826)	(339,826)	(348,703)

Airport Operations Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10567.200	Salaries	401,827	401,827	363,201
10567.202	Superannuation	44,424	44,424	39,328
10567.203	A/L and L/S/L Provision Accrual	40,429	40,429	36,444
10567.204	Workers Compensation Insurance	6,690	6,690	4,976
10567.210	Training and Education	12,120	12,120	12,120
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	8,671	8,671	8,758
34807.230	Professional Services (Airport-Security Screening)	-	40,000	40,000
34807.234	Labour Hire Contract Employment	22,000	22,000	22,484
34807.241	Cleaning	60,000	60,000	61,320
34807.365	Electricity	66,300	66,300	67,759
34807.222	Fuel and Oil	42,000	42,000	43,680
34807.369	General Insurance	22,025	22,025	17,254
34807.247	Inspections (Mechanical and Electrical Equipment)	28,785	28,785	28,785
34807.376	Memberships and Subscriptions	12,500	12,500	12,500
34807.227	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Postage and Freight	1,530	1,530	1,545
34807.225	Repairs and Maintenance	25,000	25,000	25,250
34807.237	Safety Equipment	2,652	2,652	2,710
34807.238	Security General	4,545	4,545	4,590
34807.244	Telephone - Mobiles and Portable Computing	4,000	4,000	4,121
34807.243	Telephone - Fixed Line Access/Call Cost	2,020	2,020	2,040
34807.597	Vehicle Operating Expenses	21,097	21,097	18,805
34807.367	Water	6,895	6,895	7,047

Sub Total		839,210	879,210	828,417
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56216.511	Accounting Service Fee	23,575	23,575	21,765
56216.518	Human Resources Service Delivery	17,524	17,524	15,097
56216.513	Records Service Fee	13,824	13,824	13,970
56216.514	Information System Support	14,677	14,677	15,243
56216.502	Communications Unit	3,338	3,338	3,338
56216.510	Customer Service	2,692	2,692	2,876
56216.501	Commercial Services	22,752	22,752	23,340

Total		937,592	977,592	924,046
--------------	--	----------------	----------------	----------------

Other Recurrent Expenditure

Air-Port ILS Maintenance

33822.240	Bank Fees	3,606	3,606	-
33822.229	Postage and Freight	5,101	5,101	-
33822.230	Professional Services	194,688	194,688	-
33822.243	Telephone Exp - Fixed Line Access/Call Costs (Exp)	1,687	1,687	-
33822.225	Repairs and Maintenance	8,161	8,161	-

TOTAL		213,243	213,243	-
--------------	--	----------------	----------------	----------

Airport Operations Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 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	68,584	68,584	81,205
Refueling Reimbursements				
13833.130	Operating Contributions and Reimbursements	42,000	42,000	42,000
Landing Charges				
13793.149	Airport Revenue	1,800,000	1,800,000	1,800,000
Landing Charges				
13923.158	Airport Revenue	40,000	40,000	40,000
	Total	1,957,584	1,957,584	1,970,205

ASSET MAINTENANCE

Building, Ground Maintenance and Insurance (Airport)

33732.850	Internal Allocations	31,452	31,452	30,000
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	14,000	14,000	14,000
33732.369	Insurance	1,053	1,053	854
33732.597	Airport Maintenance - Garden Plant Allocation	12,943	12,943	31,470
		70,448	70,448	87,324

Drainage Maintenance

13892.200	Wages	3,000	3,000	3,000
13892.220	Materials	2,352	2,352	2,578
13892.599	Labour Overheads	4,575	4,575	4,422
		9,927	9,927	10,000

Electrical Maintenance

73592.221	Contracts	8,405	8,405	8,405
		8,405	8,405	8,405

Runway Maintenance

13702.220	Contracts	54,000	54,000	56,160
		54,000	54,000	56,160

Paint Runway Markings

73912.221	Contracts	19,055	19,055	19,055
		19,055	19,055	19,055

Rubbish Removal

73812.221	Contracts	3,786	3,786	3,786
		3,786	3,786	3,786

Carpark Maintenance

73582.221	Contracts	10,300	10,300	10,300
		10,300	10,300	10,300

Total for Asset Maintenance

	175,921	175,921	195,030
--	----------------	----------------	----------------

Airport Operations Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	------------------------

CAPITAL TRANSACTIONS

Capital Expenditure

	Airport Capital Building Improvements			
13854.221	Contract Works	595,000	595,000	424,930
13854.650	Asset Purchases	-	-	-
	Airport Capital Infrastructure Improvements			
13824.22	Materials and Contracts	500,000	500,000	-
13824.221	Contract Works	570,000	549,010	50,000
	Purchase Plant and Equipment			
13894.221	Contract Works	100,000	100,000	-
	Total Capital Expenditure	1,765,000	1,744,010	474,930

Capital Income

	Airport Improvements RADS			
14045.151	Capital Grants State	535,000	535,000	-
	Total Capital Income	535,000	535,000	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,228,374)	(1,268,374)	(1,023,447)
Operating Revenue	1,957,584	1,957,584	1,970,205
Capital Expenditure	(1,765,000)	(1,744,010)	(474,930)
Capital Income	535,000	535,000	-
Surplus/(Deficit)	(500,790)	(519,800)	471,828

Recreation Development & Planning Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18437.200	Salaries Administration	109,381	109,381	112,350
18437.202	Superannuation	11,257	11,257	16,675
18437.203	A/L and L/S/L Provision Accrual	14,320	14,320	15,154
18437.204	Workers Compensation Insurance	2,370	2,370	2,069
18437.210	Training and Education	400	400	2,000

Manage Recreation Development Department

38697.255	Accommodation, Travel and Meals	-	-	600
-----------	---------------------------------	---	---	-----

Sub Total

		137,728	137,728	148,848
--	--	----------------	----------------	----------------

Internal Service Delivery

56177.501	Commercial Services	22,752	22,752	23,340
56177.502	Communications Unit	4,938	4,938	4,938
56177.510	Customer Service	1,632	1,632	1,743
56177.511	Accounting Service Fee	9,292	9,292	8,157
56177.513	Records Service Fee	8,295	8,295	8,299
56177.514	Information System Support	21,481	21,481	22,396
56177.515	Building Rental	7,089	7,089	-
56177.518	Human Resources Service Delivery	-	-	2,848

Total Departmental Overheads

		213,207	213,207	220,569
--	--	----------------	----------------	----------------

SPORTS COMPLEXES

Operating Expenditure

Western Oval Pavilion

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

Eastern Oval Stadium

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

Sub Total

		-	-	38,540
--	--	---	---	---------------

PROJECTS

Operating Expenditure

Sports Marketing Australia - Event Bids

78266.383	Donations and Sponsorship	15,000	15,000	20,000
-----------	---------------------------	--------	--------	--------

Regional Tennis

78256.230	Professional Services	-	-	70,000
-----------	-----------------------	---	---	--------

Recreation Strategic Planning Review

78206.230	Professional Services	20,000	20,000	25,000
-----------	-----------------------	--------	--------	--------

Trails Hub Strategy - Visitor Experience Projects

78216.230	Professional Services	15,000	15,000	30,000
-----------	-----------------------	--------	--------	--------

Recreation Coastal Safety

68817.234	Contract Employment	50,000	50,000	50,000
-----------	---------------------	--------	--------	--------

Motor Sports Planning

78246.230	Contracts	40,000	40,000	-
-----------	-----------	--------	--------	---

Total

		140,000	140,000	195,000
--	--	----------------	----------------	----------------

Recreation Development & Planning Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PROJECTS (Cont'd)

Operating Revenue

Trails Strategic Plan				
78213.120	State Grants	-	-	15,000
Recreational Boating Strategy				
71543.120	State Grants	-	87,730	-
Regional Tennis				
78253.120	State Grants	-	-	55,000
Motor Sports Planning				
78243.120	State Grants	26,000	26,000	-
TOTAL Operating Revenue		26,000	113,730	70,000

Capital Expenditure

Capital Seed Funding for Sporting Clubs				
10194.221	Contracts	75,000	-	75,000
Trail Hub Strategy Construction Projects				
10124.221	Contracts	-	-	150,000
Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)				
18694.*	Contracts	5,627,981	5,442,282	1,077,092
Centennial Park - Western, Eastern & Central Precinct Development (Building)				
18794.*	Contracts	8,447,337	8,447,337	-
Total Capital Expenditure		14,150,318	13,889,619	1,302,092

Capital Income

Centennial Park - Western, Eastern & Central Precinct Development				
78695.151	Capital Grants State	13,035,092	13,035,092	1,000,000
Total Capital Income		13,035,092	13,035,092	1,000,000

CLUB DEVELOPMENT OFFICER

Operating Expenditure

Manage Employee Costs				
17762.200	Salaries	61,607	61,607	67,164
17762.202	Superannuation	6,340	6,340	6,912
17762.203	A/L and L/S/L Provision Accrual	8,065	8,065	9,059
17762.204	Workers Compensation Insurance	1,335	1,335	1,237
Manage Club Development Officer Costs				
37762.244	Telephone - Mobiles and Portable Computing	-	-	850
Community Events/Clubs Other				
75592.*	Donations and Sponsorship	-	7,800	-
Sports Person of the Year Awards				
78617.383	Donations and Sponsorship	20,000	20,000	20,000
Smart Clubs - Presidents Forums and Education				
78276.383	Donations and Sponsorship	12,000	12,000	12,000
Recreational Subsidy - Sport 4 All Kidsport Program				
78717.383	Donations and Sponsorship	110,000	110,000	110,000
Recreational Subsidy - Sport 4 All Seniors Program				
78722.383	Donations and Sponsorship	-	-	100,000
Community Leadership Grants				
71217.383	Sponsorship	10,100	10,100	10,100
Sub Total		229,447	237,247	337,322

Recreation Development & Planning Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

CLUB DEVELOPMENT OFFICER (Cont'd)

Internal Service Delivery

57762.518	Human Resources Service Delivery	5,563	5,563	2,848
57762.510	Customer Service Fee	1,632	1,632	1,742
57762.515	Corporate Building Rental	7,089	7,089	-
57762.513	Records Service Fee	3,208	3,208	1,595
57762.514	Information System Support	10,740	10,740	11,198
Total		257,679	265,479	354,705

Operating Revenue

Club Development Officer Grant

18543.120	State Grants	50,000	50,000	50,000
Kidsport Grant				
18473.120	State Grants	115,000	115,000	115,000
Recreational Subsidy - Sport 4 All Seniors Program Income				
18593.120	State Grants	-	-	105,000
Smart Clubs - Presidents Forums and Education				
78273.120	State Grants	6,000	6,000	6,000
Sports Person of the Year Awards				
78613.130	State Grants	10,000	10,000	10,000
Total		181,000	181,000	286,000

TRAVEL SMART OFFICER

Operating Expenditure

Manage Employee Costs

16847.200	Salaries	63,653	63,653	64,926
16847.202	Superannuation	6,551	6,551	6,682
16847.203	A/L and L/S/L Provision Accrual	8,333	8,333	8,757
16847.204	Workers Compensation Insurance	1,379	1,379	1,196
Share the Rd Education Awareness Campaign				
78356.230	Professional Services	27,772	27,107	4,145
Trail Hub Projects				
78296.220	Professional Services	24,000	24,000	-
Travel Smart Projects				
78577.221	Contract Works	50,000	50,000	25,000
Total		181,688	181,023	110,706

Operating Revenue

Trail Hub Projects

78293.120	State Grants	24,000	24,000	-
Travel Smart Officer Grant				
16743.120	State Grants	18,513	18,513	-
Travel Smart Projects Grants				
78573.130	State Grants	25,500	25,500	10,000
Total		68,013	68,013	10,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(688,863)	(695,998)	(830,416)
Operating Revenue	275,013	362,743	366,000
Capital Expenditure	(14,150,318)	(13,889,619)	(1,302,092)
Capital Income	13,035,092	13,035,092	1,000,000
Surplus/(Deficit)	(1,529,076)	(1,187,782)	(766,508)

ALAC Management Report :

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

ADMINISTRATION

Operating Expenditure

Manage Employee Costs

19007.200	Salaries Administration	267,078	267,078	262,934
19007.202	Occupational Superannuation	27,487	27,487	27,939
19007.203	A/L and L/S/L Provision Accrual	27,471	27,471	31,423
19007.204	Workers Compensation Insurance	5,787	5,787	4,841
19007.210	Training and Education	3,250	3,250	5,200
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
19007.217	Employment Agency/Apprenticeship	-	-	62,000

Manage ALAC Administration Op's

39042.240	Bank Fees	8,585	8,585	8,585
39042.369	Insurance	131,155	131,155	107,741
39042.220	Materials and Consumables	4,500	4,500	4,599
39042.223	Minor Asset Purchases < \$1,000	8,000	8,000	8,000
39042.227	Office Supplies and Printing	30,000	30,000	30,000
39042.229	Postage and Freight	5,050	5,050	5,101
39042.238	Security	20,000	20,000	20,890
39042.242	Licenses	15,150	15,150	15,150
39042.244	Telephone - Mobiles and Portable Computing	5,000	5,000	7,447
39042.243	Telephone - Fixed Line Access/Call Cost	5,000	5,000	5,050

Sub Total	568,513	568,513	611,900
------------------	----------------	----------------	----------------

Internal Service Delivery

56116.501	Commercial Services	45,505	45,505	46,680
56116.502	Communications Unit	6,538	6,538	6,538
56116.511	Accounting Service Fee	25,724	25,724	24,143
56116.513	Records Service Fee	-	-	10,255
56116.514	Information System Support	18,440	18,440	33,766
56116.518	Human Resources Service Delivery	14,243	14,243	20,124

Total	678,963	678,963	753,406
--------------	----------------	----------------	----------------

ASSET MAINTENANCE

Building Maintenance

39062.221	Contract Works	-	48,854	-
39062.850	Internal Allocations	66,146	66,146	247,000

Total for Asset Maintenance	66,146	115,000	247,000
------------------------------------	---------------	----------------	----------------

ALAC Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>SPORTS SHOP</u>				
Operating Expenditure				
Manage Employee Costs				
19137.200	Salaries Administration	1,197	1,197	-
19137.202	Occupational Superannuation	-	-	-
19137.203	A/L and L/S/L Provision Accrual	157	157	-
19137.204	Workers Compensation Insurance	26	26	-
Manage ALAC Sports Shop				
34857.239	Purchase of Stock	25,100	25,100	12,000
	Total	26,480	26,480	12,000
Operating Revenue				
Sales				
17863.158	Other Fees and Charges	52,000	52,000	24,000
	Total	52,000	52,000	24,000
<u>CRECHE</u>				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	52,976	52,976	58,266
11247.202	Occupational Superannuation	5,452	5,452	5,996
11247.203	A/L and L/S/L Provision Accrual	4,597	4,597	6,701
11247.204	Workers Compensation Insurance	1,148	1,148	1,073
11247.210	Training and Education	1,300	1,300	1,300
	Sub Total	65,473	65,473	73,336
Internal Service Delivery				
56126.518	Human Resources Service Delivery	5,563	5,563	11,394
56126.514	Information System Support	-	-	-
	Total	71,036	71,036	84,730
Operating Revenue				
15983.158	ALAC Crèche Income	5,200	5,200	4,000
	Total	5,200	5,200	4,000
<u>CLEANING</u>				
Operating Expenditure				
ALAC Cleaning Operations				
39817.221	Contract Works	102,251	102,251	-
39817.241	Cleaning	2,000	2,000	-
	Sub Total	104,251	104,251	-
Internal Service Delivery				
56136.518	Human Resources Service Delivery	-	-	-
	Total	104,251	104,251	-

ALAC Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>AQUATICS</u>				
Operating Expenditure				
Manage Employee Costs				
11197.200	Salaries Administration	415,624	415,624	453,437
11197.202	Occupational Superannuation	46,638	46,638	49,984
11197.203	A/L and L/S/L Provision Accrual	47,712	47,712	42,561
11197.204	Workers Compensation Insurance	9,006	9,006	8,296
11197.210	Training and Education	5,850	5,850	6,500
Manage ALAC Aquatics				
31307.221	Building Repairs and Maintenance	82,000	82,000	-
31307.224	Tools and Hardware	2,040	2,040	2,040
31307.223	Minor Asset Purchases	5,100	5,100	5,100
31307.237	Safety Equipment	2,040	2,040	2,040
31307.251	Chemicals	20,200	20,200	25,000
31307.241	Cleaning	-	-	105,000
31307.225	Equipment Repairs and Maintenance	113,300	113,300	-
31307.365	Electricity	250,000	250,000	250,000
31307.366	Gas	200,000	200,000	220,000
31307.220	Materials and Consumables	13,898	13,898	30,000
31307.382	Refunds	2,000	2,000	2,000
31307.254	Vandalism	5,101	5,101	5,101
31307.367	Water	35,700	35,700	38,000
31307.376	Memberships and Subscriptions	1,530	1,530	1,530
Sub Total		1,257,739	1,257,739	1,246,589
Internal Service Delivery				
56146.518	Human Resources Service Delivery	24,700	24,700	28,485
56146.514	Information System Support	23,049	23,049	4,779
		1,305,488	1,305,488	1,279,853
Operating Revenue				
Swim General				
16103.135	ALAC Aquatic Membership Revenue	170,000	170,000	120,000
16103.136	ALAC Casual Aquatic Attendance	360,000	360,000	450,000
		530,000	530,000	570,000
<u>SWIM SCHOOL</u>				
Operating Expenditure				
Manage Employee Costs				
11157.200	Salaries Administration	286,754	286,754	291,659
11157.202	Occupational Superannuation	30,306	30,306	31,281
11157.203	A/L and L/S/L Provision Accrual	19,497	19,497	14,355
11157.204	Workers Compensation Insurance	6,213	6,213	5,371
11157.210	Training and Education	3,250	3,250	3,250
Manage ALAC Swim School				
31152.224	Tools and Hardware	2,500	2,500	2,500
Sub Total		348,520	348,520	348,416
Internal Service Delivery				
56176.518	Human Resources Service Delivery	13,908	13,908	14,057
56176.514	Information System Support	13,829	13,829	14,028
Total		376,257	376,257	376,501
Operating Revenue				
In term Swimming				
16133.136	ALAC Casual Aquatic Attendance	445,000	445,000	450,000
Total		445,000	445,000	450,000

ALAC Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>MULTI SPORTS DRY</u>				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	127,384	127,384	122,104
19017.202	Occupational Superannuation	13,110	13,110	12,858
19017.203	A/L and L/S/L Provision Accrual	15,020	15,020	15,258
19017.204	Workers Compensation Insurance	2,761	2,761	2,248
19017.210	Training and Education	1,300	1,300	1,950
Manage ALAC Multi Sports Dry				
39177.234	Contract Labour (Umpire Fees)	15,000	15,000	15,000
Sub Total		174,575	174,575	169,418
Internal Service Delivery				
56156.518	Human Resources Service Delivery	5,563	5,563	8,545
56156.514	Information System Support	4,610	4,610	9,559
		184,748	184,748	187,522
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	300,000	300,000	307,500
		300,000	300,000	307,500
Operating Revenue				
Ground Hire & Sporting Club Fees				
12763.143	Sports Ground/Reserve Revenue	45,000	45,000	80,000
Synthetic Sports Revenue				
16023.143	Sportsground/Reserve	74,541	74,541	76,404
		119,541	119,541	156,404

ALAC Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
HEALTH CLUB				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	132,427	132,427	253,705
11107.202	Occupational Superannuation	13,629	13,629	26,111
11107.203	A/L and L/S/L Provision Accrual	15,336	15,336	18,379
11107.204	Workers Compensation Insurance	2,870	2,870	4,673
11107.210	Training and Education	3,250	3,250	2,600
Manage ALAC Health Club				
31117.231	Advertising and Public Relations	63,000	63,000	63,000
31117.220	Materials and Consumables	2,000	2,000	2,000
31117.223	Minor Asset Purchases	2,000	2,000	2,000
31117.225	Repairs and Maintenance	3,000	3,000	3,000
31117.234	Contract Employment	100,000	100,000	-
31117.242	Licenses (Music Op's)	14,048	14,048	18,000
31117.253	Equipment Lease	15,395	15,395	20,000
31117.382	Refunds and Write Offs	2,500	2,500	2,500
Sub Total		369,455	369,455	415,968
Internal Service Delivery				
56166.518	Human Resources Service Delivery	16,690	16,690	11,394
56166.514	Information System Support	23,049	23,049	14,338
		409,194	409,194	441,700
Operating Revenue				
Health Club Revenue				
16253.137	Health & Fitness Membership Revenue	250,000	250,000	465,000
16253.166	ALAC Multipass Revenue	189,806	189,806	-
16153.138	Casual Health & Fitness Attendance	65,000	65,000	66,625
		504,806	504,806	531,625
KIOSK				
Operating Expenditure				
Manage ALAC Kiosk				
36062.225	Repairs and Maintenance	5,000	5,000	5,000
36062.220	Materials and Consumables	-	-	-
Sub Total		5,000	5,000	5,000
		5,000	5,000	5,000

ALAC Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>KIOSK (Cont'd)</u>				
Operating Revenue				
Cafeteria-Grant Coca Cola				
16043.130	Operating Contributions and Reimbursements	-	-	-
16043.190	Commissions (Inc)	4,160	4,160	1,522
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	17,000	17,000	18,512
16303.158	Other Fees and Charges	10,000	10,000	10,250
		31,160	31,160	30,284
Capital Expenditure				
Albany Leisure & Aquatic Centre Renewal				
14894.221	Contract Works	446,538	434,760	180,000
14894.650	Purchase of Assets	-	-	120,000
ALAC DSR Pool Grant Expense				
34894.221	Contract Works	3,550	3,550	-
Upgrade of ALAC Court Facilities				
13594.650	Purchase of Assets	-	-	-
	Total Capital Expenditure	450,088	438,310	300,000
Contributions for the Development of Assets				
ALAC DSR Pool Grant Revenue				
10015.151	Capital State Grants	-	32,000	-
ALAC Capital Improvements Grants				
18395.150	Capital Contributions	-	29,274	-
	Total Contrib. Develop. Assets	-	61,274	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,986,152)	(3,035,006)	(3,129,627)
	Operating Revenue	1,987,707	1,987,707	2,073,813
	Capital Expenditure	(450,088)	(438,310)	(300,000)
	Capital Income	-	61,274	-
	Surplus/(Deficit)	(1,448,533)	(1,424,335)	(1,355,814)

Day Care Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

15812.200	Salaries	810,922	810,922	821,782
15812.202	Superannuation	83,653	83,653	85,470
15812.203	A/L and L/S/L Provision Accrual	86,442	86,442	82,630
15812.204	Workers Compensation Insurance	17,446	17,446	15,135
15812.210	Training and Education	3,600	3,600	3,600

Manage Day Care Facility

35842.231	Advertising and Public Relations	1,061	1,061	1,084
35842.240	Bank Fees	800	800	808
35842.241	Cleaning	10,079	10,079	10,300
35842.365	Electricity	4,080	4,080	4,170
35842.366	Gas	3,927	3,927	4,013
35842.369	General Insurance	4,302	4,302	3,557
35842.242	License Fees	2,550	2,550	2,576
35842.220	Materials and Consumables	9,548	9,548	9,758
35842.223	Minor Asset Purchases < \$1000	6,500	6,500	7,500
35842.227	Office Supplies and Printing	2,300	2,300	2,323
35842.221	Contact Works Bin Collection	2,550	2,550	2,576
35842.238	Security	4,074	4,074	6,100
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,040	2,040	2,061
35842.244	Telephone - Mobiles and Portable Computing	1,313	1,313	1,326
35842.367	Water and Sewerage	2,581	2,581	2,637

Day Care Food and Drinks

35852.220	Materials and Consumables	29,000	29,000	29,638
-----------	---------------------------	--------	--------	--------

Sub Total

	1,088,768	1,088,768	1,099,044
--	------------------	------------------	------------------

Internal Service Delivery

56086.511	Accounting Service Fee	4,715	4,715	8,732
56086.518	Human Resources Service Delivery	61,197	61,197	62,666
56086.513	Records Service Fee	3,466	3,466	3,450
56086.501	Commercial Services	22,752	22,752	23,340
56086.502	Communications Unit	4,938	4,938	4,938
56086.514	Information System Support	9,830	9,830	10,172

TOTAL OVERHEADS

	1,195,666	1,195,666	1,212,342
--	------------------	------------------	------------------

Day Care Centre Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Revenue				
Day Care Centre				
15813.158	Other Fees and Charges	1,133,303	1,133,303	1,201,075
15813.130	Operating Contributions and Reimbursements	2,000	2,000	2,000
	Total	1,135,303	1,135,303	1,203,075
<u>ASSET MAINTENANCE</u>				
Building Maintenance (Day Care Centre)				
75852.850	- Internal Allocations	31,222	31,222	30,000
	Total	31,222	31,222	30,000
Grounds Maintenance (Day Care Centre)				
15856.*	Internal Allocations	607	607	1,583
75856.221	Contract Labour (Lawn Mowing)	1,854	1,854	1,854
	Total	2,461	2,461	3,437
Capital Expenditure				
Day Care Centre - Whitegoods				
10064.650	Purchase of Assets	5,000	5,000	5,000
	Total Capital Expenditure	5,000	5,000	5,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,122,451)	(1,122,451)	(1,132,481)
	Operating Revenue	1,135,303	1,135,303	1,203,075
	Capital Expenditure	(5,000)	(5,000)	(5,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	7,852	7,852	65,594

Director of Planning and Development Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13602.200	Salaries	207,141	207,141	121,183
13602.202	Superannuation	24,216	24,216	25,040
13602.203	A/L and L/S/L Provision Accrual	27,118	27,118	28,475
13602.210	Training and Education	1,400	1,400	1,400
13602.204	Workers Compensation Insurance	4,488	4,488	3,908
13602.215	Fringe Benefits Tax Vehicles	2,500	2,500	2,500
13602.216	Conference Expenses	4,000	4,000	4,000

Manage Planning and Development Directorate

33692.231	Advertising and Public Relations	3,030	3,030	3,030
33692.369	General Insurance	3,560	3,560	1,720
33692.227	Office Supplies and Printing	12,120	12,120	12,120
33692.23	Professional Services	8,000	8,000	8,000
33692.244	Telephone - Mobiles and Portable Computing	3,000	3,000	1,000
33692.255	Accommodation, Travel and Meals	3,000	3,000	3,000
33692.597	Vehicle Operating Expenses	14,540	14,540	12,043

Sub Total

318,113 318,113 318,419

Internal Service Delivery

56247.511	Accounting Service Fee	17,100	17,100	15,060
56247.518	Human Resources Service Delivery	5,563	5,563	5,697
56247.513	Records Service Fee	12,177	12,177	12,399
56247.510	Customer Service Fee	2,447	2,447	2,614
56247.515	Building Rental	21,268	21,268	21,643
56247.514	Information System Support	31,691	31,691	33,165
56247.502	Communications Unit	1,600	1,600	1,600

Total

409,959 409,959 410,597

66247.503	Less Allocated To Other Works	-	409,958	-	410,597
-----------	-------------------------------	---	---------	---	---------

Total Operating Unallocated

1 1 -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(318,113)	(318,113)	(318,419)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(318,113)	(318,113)	(318,419)

Development Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS - BUILDING SERVICES

Operating Expenditure Building Department

Manage Employee Costs

14072.200	Salaries	543,190	543,190	599,505
14072.202	Superannuation	69,554	69,554	77,286
14072.203	A/L and L/S/L Provision Accrual	68,772	68,772	80,859
14072.204	Workers Compensation Insurance	11,771	11,771	11,040
14072.209	Uniforms and Protective Clothing	-	-	500
14072.210	Training and Education	2,000	2,000	6,008

Manage Building Department

34152.227	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Vehicle Operating Expenses	8,540	8,540	6,340
34152.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
34152.255	Accommodation Travel and Meal Allowance	1,500	1,500	3,500
34152.237	Safety Equipment	500	500	500
34152.230	Professional Services	2,000	2,000	2,000
34152.376	Memberships and Subscriptions	4,000	4,000	4,000

Sub Total

	719,327	719,327	799,038
--	----------------	----------------	----------------

Internal Service Delivery

56226.511	Accounting Service Fee	33,331	33,331	29,251
56226.518	Human Resources Service Delivery	16,690	16,690	22,613
56226.513	Records Service Fee	40,745	40,745	42,351
56226.510	Customer Service Fee	58,736	58,736	83,016
56226.502	Communications Unit	3,289	3,289	3,289
56226.503	City Development	35,341	35,341	35,396
56226.515	Building Rental	24,813	24,813	31,368
56226.514	Information System Support	89,578	89,578	127,230

Total

	1,021,850	1,021,850	1,173,552
--	------------------	------------------	------------------

Operating Revenue

Building Permits

14183.158	Other Fees and Charges	303,707	330,000	350,000
-----------	------------------------	---------	---------	---------

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

	318,707	345,000	365,000
--	----------------	----------------	----------------

Development Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS - PLANNING SERVICES

Operating Expenditure Planning Department

Manage Employee Costs

12232.200	Salaries	898,116	898,116	881,187
12232.202	Superannuation	100,026	100,026	100,559
12232.203	A/L and L/S/L Provision Accrual	115,240	115,240	118,857
12232.204	Workers Compensation Insurance	19,462	19,462	16,226
12232.209	Uniforms and Protective Clothing	-	-	5,000
12232.210	Training and Education	8,000	8,000	7,978
12232.215	Fringe Benefits Tax Vehicles	20,000	20,000	20,000

Manage Planning Department

31097.216	Conference Expenses	2,020	2,020	2,020
31097.227	Office Supplies and Printing	1,313	1,313	1,313
31097.231	Advertising and Public Relations	7,070	7,070	7,070
31097.597	Vehicle Operating Expenses	18,080	18,080	13,819
31097.244	Telephone - Mobiles and Portable Computing	1,500	1,500	5,050
31097.255	Accommodation, Travel and Meal Allowances	5,000	5,000	1,010
31097.376	Memberships and Subscriptions	2,525	2,525	2,525

Sub Total

	1,198,352	1,198,352	1,182,614
--	------------------	------------------	------------------

Internal Service Delivery

56106.511	Accounting Service Fee	18,220	18,220	17,545
56106.518	Human Resources Service Delivery	44,507	44,507	36,635
56106.513	Records Service Fee	48,181	48,181	55,657
56106.510	Customer Service Fee	156,630	156,630	134,493
56106.502	Communications Unit	21,120	21,120	22,674
56106.503	City Development	53,012	53,012	53,094
56106.515	Building Rental	53,170	53,170	44,155
56106.514	Information System Support	253,531	253,531	212,724

Total

	1,846,723	1,846,723	1,759,591
--	------------------	------------------	------------------

Operating Revenue

Planning Approvals

12483.158	Other Fees and Charges	330,000	410,000	360,000
-----------	------------------------	---------	---------	---------

Contributions, Reimbursements and Donation

12343.130	Contributions, Reimbursements and Donation	500	500	500
-----------	--	-----	-----	-----

Rezoning Certificate

17783.158	Other Fees and Charges	52,020	52,020	52,020
-----------	------------------------	--------	--------	--------

Scheme Amendment

12423.158	Other Fees and Charges	20,400	20,400	20,400
-----------	------------------------	--------	--------	--------

Extractive Industry Licence

14413.158	Other Fees and Charges	6,000	6,000	6,000
-----------	------------------------	-------	-------	-------

Planning Compliance

12593.158	Other Fees and Charges	5,202	5,202	5,202
-----------	------------------------	-------	-------	-------

Total

	414,122	494,122	444,122
--	----------------	----------------	----------------

Development Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Albany Local Planning Strategy review and precinct planning

Operating Expenditure

Albany Land Use Strategy and Precinct Planning

78302.230	Professional Services	120,000	120,000	101,993
Industry - comparative advantage and needs analysis				
71567.230	Professional Services	-	-	50,000
		120,000	120,000	151,993

Other Projects

Operating Expenditure

Municipal Inventory

72412.230	Professional Services	-	-	20,000
-----------	-----------------------	---	---	--------

Heritage Consultant

72422.230	Professional Services	14,000	14,000	15,000
-----------	-----------------------	--------	--------	--------

City Of Albany Town Planning Scheme

73672.230	Professional Services	20,000	20,000	20,000
-----------	-----------------------	--------	--------	--------

Land Tenure Requirements

14297.230	Professional Services	119,677	119,327	141,515
-----------	-----------------------	---------	---------	---------

Business Case - Stage 1 Albany Innovation Park

71442.230	Professional Services	23,166	23,166	23,166
-----------	-----------------------	--------	--------	--------

Engineering Feasibility Study Anson Rd and Newby St.

71432.230	Professional Services	30,000	30,000	30,000
-----------	-----------------------	--------	--------	--------

TOTAL

	206,843	206,493	249,681
--	----------------	----------------	----------------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,244,522)	(2,244,172)	(2,383,326)
Operating Revenue	732,829	839,122	809,122
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,511,693)	(1,405,050)	(1,574,204)

Environmental Health (General) Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11522.200	Salaries	358,115	358,115	357,382
11522.202	Superannuation	46,712	46,712	47,911
11522.203	A/L and L/S/L Provision Accrual	46,333	46,333	50,591
11522.204	Workers Compensation Insurance	7,760	7,760	6,582
11522.210	Training and Education	6,300	6,300	5,814
11522.209	Uniforms and Protective Clothing	800	800	800
11522.215	Fringe Benefits Tax Vehicles	5,000	5,000	5,000

Manage Environmental Health Department

31692.227	Office Supplies and Printing	2,040	2,040	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	1,224	1,224	1,224
31692.597	Vehicle Operating Expenses	17,091	17,091	15,285
31692.230	Insp-Food Sampling Professional services	8,161	8,161	8,161
31692.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,040
31692.229	Postage and Freight	510	510	510

Sub Total

	505,086	505,086	506,340
--	----------------	----------------	----------------

Internal Service Delivery

56076.511	Accounting Service Fee	6,094	6,094	14,358
56076.518	Human Resources Service Delivery	11,127	11,127	11,964
56076.513	Records Service Fee	18,083	18,083	10,485
56076.510	Customer Service Fee	29,368	29,368	43,922
56076.502	Communications Unit	6,978	6,978	6,978
56076.503	City Development	28,273	28,273	28,317
56076.515	Building Rental	11,816	11,816	12,850
56076.514	Information System Support	59,719	59,719	66,323

Total Departmental Overheads

	676,544	676,544	701,537
--	----------------	----------------	----------------

	676,544	676,544	701,537
--	----------------	----------------	----------------

Environmental Health (General) Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Operating Revenue

	Health Licenses General			
11663.158	Other Fees and Charges	12,625	12,625	15,000
	Health Assessment Fees			
11603.158	Other Fees and Charges	78,780	78,780	85,000
	Septic Tank Application Fees			
12073.158	Other Fees and Charges	6,262	6,262	9,000
	Total	97,667	97,667	109,000

MISCELLANEOUS OPERATIONS

Operating Expenditure

	Regional Mosquito Program			
11952.221	Contract Works	20,000	20,000	10,000
	Total	20,000	20,000	10,000

Operating Revenue

	Septic Tank Inspections			
11673.158	Other Fees and Charges	6,060	6,060	6,060
	Total	6,060	6,060	6,060

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(525,086)	(525,086)	(516,340)
Operating Revenue	103,727	103,727	115,060
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(421,359)	(421,359)	(401,280)

Ranger Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

ANIMAL MANAGEMENT

Operating Expenditure

Manage Employee Costs

11212.200	Salaries	419,134	419,134	465,891
11212.202	Superannuation	47,313	47,313	52,774
11212.203	A/L and L/S/L Provision Accrual	53,527	53,527	57,444
11212.210	Training and Education	10,000	10,000	2,539
11212.204	Workers Compensation Insurance	8,860	8,860	7,843
11212.209	Uniforms and Protective Clothing	5,000	5,000	5,000

Manage Animal Control

11062.230	Destruct/Disposal-Disposal Costs	8,000	8,000	7,200
31112.230	Local Laws	2,500	2,500	2,500
31012.227	Office Supplies and Printing	2,500	2,500	1,200
31012.231	Advertising and Public Relations	5,000	5,000	5,050
31012.237	Safety Equipment	8,000	8,000	2,400
31012.244	Telephone - Mobiles and Portable Computing	6,000	6,000	15,000
31012.229	Postage and Freight	3,000	3,000	3,000
31012.597	Vehicle Operating Expenses	35,544	35,544	46,134
31012.230	Professional Services	5,000	5,000	3,500
31012.255	Accommodation, Travel and Meals	5,000	5,000	5,000
78306.220	Rangers Control Signs	10,000	10,000	10,000

Pound Operations

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

Sub Total

	644,728	644,728	705,825
--	----------------	----------------	----------------

Internal Service Delivery

56066.511	Accounting Service Fee	11,319	11,319	20,042
56066.518	Human Resources Service Delivery	17,950	17,950	18,381
56066.513	Records Service Fee	14,453	14,453	14,614
56066.510	Customer Service Fee	38,687	38,687	41,327
56066.502	Communications Unit	3,387	3,387	3,387
56066.503	Development Services	7,068	7,068	7,079
56066.514	Information System Support	47,013	47,013	48,853

Total Operating Expenditure

	784,605	784,605	859,508
--	----------------	----------------	----------------

ASSET MAINTENANCE

Building Maintenance

31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	3,094	3,094	3,000

Total for Asset Maintenance

	8,144	8,144	8,050
--	--------------	--------------	--------------

Ranger Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	7,000	7,000	12,000
11393.158	Fines Local Laws Other	500	500	500
11243.158	Microchipping Dogs and Cats	4,000	4,000	4,000
11343.158	Cat Control Registrations	10,000	10,000	10,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	25,000	25,000	30,000
11113.155	Impounding Fees Dogs Fines and Penalties	5,000	5,000	5,000
11103.158	Dog Registration	35,000	85,000	35,000
	Total	87,000	137,000	97,000
Capital Expenditure				
Cattle Impoundment Equipment				
10074.650	Acquisition of Assets	15,000	15,000	28,246
	Total Capital Expenditure	15,000	15,000	28,246
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	111,861	111,861	117,056
16622.202	Superannuation	11,513	11,513	12,939
16622.203	A/L and L/S/L Provision Accrual	12,887	12,887	13,605
16622.204	Workers Compensation Insurance	2,424	2,424	2,155
16622.210	Training and Education	759	759	801
Manage Parking Control				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.221	Contract Works	2,000	2,000	2,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	6,943	6,943	9,179
	Sub Total	155,387	155,387	164,735
Internal Service Delivery				
56217.518	Human Resources Service Delivery	4,782	4,782	4,897
56217.513	Records Service Fee	3,498	3,498	3,536
56217.510	Customer Service Fee	10,241	10,241	10,939
56217.514	Information System Support	13,170	13,170	13,691
56217.502	Communications Unit	2,899	2,899	2,899
56217.503	Development Services	7,068	7,068	7,079
	TOTAL EXPENDITURE	197,045	197,045	207,776

Ranger Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL				
Camping Grounds				
38336.200	Salaries	24,708	24,708	35,428
38336.202	Superannuation	2,543	2,543	3,646
38336.203	A/L and L/S/L Provision Accrual	1,479	1,479	1,842
38336.204	Workers Compensation Insurance	535	535	653
38336.210	Training and Education	280	280	280
38336.223	Minor Asset Purchases	-	-	4,000
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000
Traffic Control Vehicle Operating Costs				
39082.597	Vehicle Operating Expenses	4,047	4,047	5,503
Signs and Road marking				
76612.221	Contract Works	2,000	2,000	2,000
TOTA TOTAL OPERATING		37,592	37,592	55,352
Operating Revenue				
Fines Parking				
16603.155	Fines and Penalties	50,000	50,000	50,000
Total		50,000	50,000	50,000
EMERGENCY SERVICES				
Operating Expenditure				
Manage Employee Costs				
10812.200	Salaries	102,879	102,879	105,780
10812.202	Superannuation	11,374	11,374	12,002
10812.203	A/L and L/S/L Provision Accrual	13,468	13,468	14,266
10812.204	Workers Compensation Insurance	2,230	2,230	1,948
10812.210	Training and Education	10,000	10,000	10,000
Manage Emergency Services Department				
30842.244	Telephone - Mobiles and Portable Computing	7,000	7,000	7,000
30842.237	Safety Equipment	15,000	15,000	2,500
30842.597	Vehicle Operating Expenses	8,679	8,679	11,474
30842.226	External Plant Hire	10,000	10,000	10,000
70982.220	Emergency Manage. Programs, W/shops /Projects	-	27,500	9,114
		180,630	208,130	184,084
Internal Service Delivery				
56056.511	Accounting Service Fee	4,255	4,255	4,255
56056.518	Human Resources Service Delivery	3,870	3,870	3,963
56056.513	Records Service Fee	23,900	23,900	24,187
56056.510	Customer Service Fee	5,490	5,490	5,865
56056.503	Development Services	7,068	7,068	7,079
56056.514	Information System Support	18,123	18,123	18,984
Total Operating		243,336	270,836	248,417

Ranger Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.597	Vehicle Operating Expenses	122,717	122,717	101,966
30832.369	Insurance	48,384	48,384	47,621
30832.374	Refreshments	5,050	5,050	5,050
30832.223	Tools and Hardware	13,022	13,022	10,201
30832.222	Fuel External Plant Hire	4,080	4,080	4,080
30832.226	External Plant Hire	6,121	6,121	6,121
30832.237	Safety Equipment	824	824	-
30832.244	Telephone - Mobiles and Portable Computing	2,856	2,856	2,856
30832.384	BFB Grant Contribution	42,844	42,844	42,844
	Sub T Sub Total	245,898	245,898	220,739
Operating Expenditure - State Emergency Services FESA				
Vehicle Operating Expenses				
30982.597	Plant Operating Costs	6,662	6,662	5,156
FESA Contribution Paid to SES				
30982.384	Grants, Contributions and Subsidies	41,258	41,258	30,434
		47,920	47,920	35,590
Operating Revenue				
FESA SES Grant				
10993.120	State Grants	47,920	35,940	37,390
FESA Bushfire Grant				
10863.120	State Grants	245,898	185,123	245,508
Emergency Management - Reimbursement				
17043.120	State Grants	20,000	20,000	20,000
Emergency Management Programs				
70983.120	State Grants	-	23,500	-
		313,818	264,563	302,898
Capital Expenditure				
Capital Fire Equipment Purchases				
14944.650	Purchase of Assets	80,000	80,000	83,734
SES Vehicle Canopy				
14944.220	Materials and Consumables	-	19,000	-
	Total Capital Expenditure	80,000	99,000	83,734
Contributions for the Development of Assets				
FESA Grants				
10585.151	Capital Grants State SES	-	19,000	-
10975.151	Capital Grants State Fire	50,000	50,000	50,000
	Total Capital Expenditure	50,000	69,000	50,000

Ranger Services Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	---------------------------------	--------------------------------	------------------------

FIRE PREVENTION

Operating Expenditure

10986.200	Salaries	107,676	107,676	110,026
10986.202	Superannuation	14,030	14,030	15,580
10986.203	A/L and L/S/L Provision Accrual	14,098	14,098	14,841
10986.204	Workers Compensation Insurance	2,332	2,332	2,027
10986.210	Training	3,555	3,555	3,395
30932.226	External Plant Hire	10,100	10,100	10,100
30932.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30932.597	Vehicle Operating Expenses	13,776	13,776	17,666
30932.227	Office Supplies and Printing	10,000	10,000	6,000
30932.231	Advertising and Public Relations	5,000	5,000	2,020
	Hazard Reduction Management			
30902.221	Contract Labour	8,446	8,446	8,446
	Stand Pipes			
30922.367	Water	7,141	7,141	7,141
30922.225	Repairs and Maintenance	10,201	10,201	10,201
	Sub Total	207,355	207,355	208,443

Internal Service Delivery

56046.518	Human Resources Service Delivery	3,996	3,996	4,092
56046.513	Records Service Fee	10,027	10,027	10,093
56046.510	Customer Service Fee	4,318	4,318	4,613
56046.502	Communications Unit	17,880	17,880	19,434
56046.503	Development Services	7,068	7,068	7,079
56046.514	Information System Support	9,774	9,774	10,135
	Total	260,418	260,418	263,889

FIRE PREVENTION

Operating Revenue

Fines Bushfire

11073.155	Fines and Penalties	15,000	15,000	20,000
10983.130	DFES (CESM) Recoup	45,450	45,450	45,450
	Total	60,450	60,450	65,450

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,527,654)	(1,555,154)	(1,582,818)
Operating Revenue	511,268	512,013	515,348
Capital Expenditure	(95,000)	(114,000)	(111,980)
Capital Income	50,000	69,000	50,000
Surplus/(Deficit)	(1,061,386)	(1,088,141)	(1,129,450)

Director of Works Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11806.200	Salaries	215,194	215,194	221,549
11806.202	Superannuation	22,147	22,147	25,931
11806.203	A/L and L/S/L Provision Accrual	28,172	28,172	29,882
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	4,662	4,662	4,080
11806.215	Fringe Benefits Tax Vehicles	9,000	9,000	9,000
11806.216	Conference Expenses	4,000	4,000	4,000

Manage Works Management Directorate

31916.231	Advertising and Public Relations	5,102	5,102	5,102
31916.369	General Insurance	3,560	3,560	1,720
31916.376	Memberships and Subscriptions	3,060	3,060	3,060
31916.227	Office Supplies and Printing	1,010	1,010	1,010
31916.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
31916.255	Accommodation, Travel and Meals	4,040	4,040	4,040
31916.597	Vehicle Operating Expenses	8,735	8,735	7,835

Sub Total

	316,182	316,182	324,709
--	----------------	----------------	----------------

Internal Service Delivery

56296.511	Accounting Service Fee	14,329	14,329	12,059
56296.518	Human Resources Service Delivery	5,563	5,563	5,697
56296.513	Records Service Fee	11,173	11,173	11,353
56296.510	Customer Service Fee	1,632	1,632	1,743
56296.520	Depot Accommodation	9,726	9,726	10,469
56296.514	Information System Support	21,481	21,481	22,396

Total

	380,086	380,086	388,426
--	----------------	----------------	----------------

66296.505	Less Allocated To Other Works	-	380,086	-
-----------	-------------------------------	---	---------	---

Total Operating Unallocated

	-	-	-
--	---	---	---

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(316,182)	(316,182)	(324,709)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(316,182)	(316,182)	(324,709)

Asset Management - Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

14492.200	Salaries	521,556	521,556	526,663
14492.202	Superannuation	57,058	57,058	57,649
14492.203	A/L and L/S/L Provision Accrual	68,278	68,278	71,039
14492.204	Workers Compensation Insurance	11,300	11,300	9,700
14492.210	Training and Education	5,243	5,243	5,243

Manage Asset Services Department

30032.230	Professional Services	5,000	5,000	5,000
30032.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,500
30032.255	Accommodation, Travel and Meals	4,000	4,000	4,000
30032.376	Memberships and Subscriptions (Professional Member:	5,000	5,000	5,000
30032.597	Vehicle Operating Expenses	8,915	8,915	8,640

Sub Total		688,350	688,350	695,434
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56207.502	Communications Unit	3,289	3,289	3,289
56207.511	Accounting Service Fee	150,830	150,830	85,952
56207.518	Human Resources Service Delivery	21,416	21,416	21,930
56207.510	Customer Service Fee	6,281	6,281	6,709
56207.505	Works and Services	22,580	22,580	23,074
56207.520	Depot Accommodation	27,028	27,028	33,501
56207.514	Information System Support	125,955	125,955	130,838

Total Departmental Overheads		1,045,729	1,045,729	1,000,727
-------------------------------------	--	------------------	------------------	------------------

ASSET MANAGEMENT PROJECTS

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	20,000	20,000	17,355
-----------	-----------------------	--------	--------	--------

Street Lighting

75387.221	Contract Works	56,000	56,000	57,680
75387.365	Electricity	714,000	714,000	729,708

Heritage Buildings Conservation Plans review

71292.230	Professional Services	-	-	40,000
-----------	-----------------------	---	---	--------

Hunton Rd Bridge - Investigation

73062.221	Professional Services	-	73,451	-
-----------	-----------------------	---	--------	---

Feasibility Solar Panels

12822.221	Contract Works	20,000	20,000	-
-----------	----------------	--------	--------	---

Drainage Data Collection

75122.230	Professional Services	25,000	25,000	25,000
-----------	-----------------------	--------	--------	--------

Community Engagement Initiatives

71562.231	Advertising	5,000	5,000	5,000
-----------	-------------	-------	-------	-------

Traffic Management Plan

78382.230	Professional Services	15,000	15,000	15,000
-----------	-----------------------	--------	--------	--------

Asset Management - Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

ASSET MANAGEMENT PROJECTS (Cont'd)

Operating Expenditure

Asbestos Annual Inspections				
75172.230	Professional Services	25,000	25,000	-
Crossovers				
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
Organisational Security Key Changeover				
71752.225	Repairs and Maintenance	30,000	60,000	30,000
Asset Data Collection				
79322.230	Professional Services	75,000	75,000	100,000
	Total	1,039,000	1,142,451	1,073,743

Operating Revenue

Service & Tourist Signs Income				
10713.158	Other Fees and Charges	4,830	4,830	4,830
Street Lighting Subsidy				
13453.122	Operating Contributions/Reimbursements	9,366	9,366	9,366
	Total	14,196	14,196	14,196

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,727,350)	(1,830,801)	(1,769,177)
Operating Revenue	14,196	14,196	14,196
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,713,154)	(1,816,605)	(1,754,981)

Design & Survey Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

14557.200	Salaries	545,724	545,724	543,443
14557.202	Superannuation	65,422	65,422	74,258
14557.203	A/L and L/S/L Provision Accrual	71,442	71,442	73,067
14557.204	Workers Compensation Insurance	11,824	11,824	10,008
14557.210	Training and Education	5,683	5,683	5,683

Manage Design & Survey Department

34572.376	Memberships and Subscriptions (Professional Member:	3,200	3,200	3,200
34572.244	Telephone - Mobiles and Portable Computing	-	-	600
34572.255	Accommodation, Travel and Meals	4,000	4,000	4,000
34572.597	Vehicle Operating Expenses	10,420	10,420	9,605

Sub Total

	717,715	717,715	723,864
--	----------------	----------------	----------------

Internal Service Delivery

56197.511	Accounting Service Fee	4,255	4,255	19,863
56197.518	Human Resources Service Delivery	16,612	16,612	17,011
56197.513	Records Service Fee	23,510	23,510	23,798
56197.510	Customer Service Fee	4,872	4,872	5,204
56197.505	Works and Services	7,526	7,526	7,692
56197.520	Depot Accommodation	15,561	15,561	16,750
56197.514	Information System Support	61,929	61,929	64,544

Total Departmental Overheads

	851,980	851,980	878,726
--	----------------	----------------	----------------

64572.517	Less Allocated To Other Works	-	120,000	-
-----------	-------------------------------	---	---------	---

Total Alloc (+) Unalloc (-)

	731,980	731,980	758,726
--	----------------	----------------	----------------

Projects

Stormwater Strategy

71572.230	Professional Services	70,000	70,000	15,195
		70,000	70,000	15,195

MISCELLANEOUS

Capital Expenditure

Future Works Design Costs

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

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(787,715)	(787,715)	(739,059)
Operating Revenue	-	-	-
Capital Expenditure	(150,000)	(150,000)	(150,000)
Capital Income	-	-	-
Surplus/(Deficit)	(937,715)	(937,715)	(889,059)

Infrastructure Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13502.200	Salaries	429,697	429,697	461,692
13502.202	Superannuation	257,313	257,313	285,393
13502.203	A/L and L/S/L Provision Accrual	282,444	282,444	306,350
13502.204	Workers Compensation Insurance	46,745	46,745	41,835
13502.205	Sick Leave	62,656	62,656	75,294
13502.206	Public Holidays	100,252	100,252	120,473
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	35,265	35,265	35,265
13502.211	Apprentice Training Costs	15,000	15,000	15,000
23502.200	Training and Education (Staff Time Only)	18,779	18,779	37,006
23506.200	Staff Meeting Attendance	23,648	23,648	29,437

Manage Works and Services Operations

33527.597	Minor Plant Operating Costs	150,375	150,375	159,683
34642.220	Materials and Contracts	-	-	27,507
34642.255	Accommodation, Travel and Meals	30,000	30,000	30,000
34642.224	Tools and Hardware	8,927	8,927	9,085
34642.243	Telephone - Fixed Line Access	1,000	1,000	8,026
34642.244	Telephone - Mobiles and Portable Computing	3,000	3,000	10,100
34642.369	Insurance	75,102	75,102	63,374
34642.597	Vehicle Operating Expenses	146,271	146,271	139,299

Sub Total

		1,688,974	1,688,974	1,857,319
--	--	------------------	------------------	------------------

Internal Service Delivery

56466.502	Communications Unit	2,549	2,549	2,549
56466.505	Works and Services	11,290	11,290	11,537
56466.510	Customer Service Fee	5,245	5,245	5,602
56466.511	Accounting Service Fee	82,695	82,695	77,438
56466.513	Records Service Fee	6,557	6,557	6,598
56466.514	Information System Support	87,936	87,936	91,214
56466.518	Human Resources Service Delivery	103,002	103,002	105,476
56466.520	Depot Accommodation	97,257	97,257	104,691

Total Departmental Overheads

		2,085,505	2,085,505	2,262,424
--	--	------------------	------------------	------------------

64912.599	Less Allocated To Other Works	-	2,085,504	-
-----------	-------------------------------	---	-----------	---

TOTAL ALLOC (+) UNALLOC (-)

		1	1	-
--	--	----------	----------	----------

Operating Revenue

Diesel and Alternative Fuel Rebate

14873.130	Operating Contributions/Reimbursements (Inc)	52,030	52,030	95,000
-----------	--	--------	--------	--------

Traineeship Reimbursements

19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
-----------	--	-------	-------	-------

Total

		57,030	57,030	100,000
--	--	---------------	---------------	----------------

Infrastructure Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

DEPOT OPERATIONS

Operating Expenditure

Manage Depot Operations

33232.209	Uniforms and Protective Clothing	35,855	35,855	35,855
33232.220	Materials and Consumables	20,000	20,000	20,000
33232.221	Contract Works	-	-	5,000
33232.227	Office Supplies and Printing	40,000	40,000	40,000
33232.229	Postage and Freight	2,020	2,020	2,020
33232.230	Professional Services	-	-	10,000
33232.238	Security	15,000	15,000	15,000
33232.241	Cleaning	31,310	31,310	31,310
33232.243	Telephone - Mobiles and Portable Computing	10,000	10,000	10,000
31347.244	Telephone - Land Lines & Calls	2,000	2,000	2,000
33232.365	Electricity	25,000	25,000	21,000
33232.367	Water	4,160	4,160	4,160
33232.369	General Insurance	4,150	4,150	3,366
33242.220	Two Way Radios	15,000	15,000	13,000
	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	24,992	24,992	25,077
33232.597	Plant Operating Costs	-	-	18,580
33232.850	Internal allocations	53,170	53,170	51,279
		297,457	297,457	322,447
63232.520	Less Allocated To Other Works	-	-	322,447
	TOTAL ALLOC (+) UNALLOC (-)	2,000	2,000	-

Infrastructure Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

ROAD MAINTENANCE

Operating Expenditure

Road Maintenance

13222.200	Employee Costs	1,068,483	1,068,483	1,238,107
13222.220	Materials	450,000	350,000	117,230
13222.221	Unscheduled Works	405,000	405,000	415,000
13222.596	Internal Plant Hire Depreciation	577,990	577,990	593,766
13222.597	Internal Plant Hire Operational Costs	632,024	632,024	654,772
13222.599	Labour Overhead	1,629,533	1,629,533	1,820,652
	Total	4,763,030	4,663,030	4,839,527

Total

4,763,030

4,663,030

4,839,527

MISCELLANEOUS WORKS

Operating Expenditure

Street and Traffic Signs Maintenance

71537.220	Materials	60,000	60,000	60,000
-----------	-----------	--------	--------	--------

Roadwise Promotion

73272.230	Professional Services	561	561	561
-----------	-----------------------	-----	-----	-----

Security System Tesing

11762.221	Contracts	10,000	10,000	10,000
-----------	-----------	--------	--------	--------

Fire Protection/Monitoring Systems

11722.221	Contracts	40,000	40,000	40,000
-----------	-----------	--------	--------	--------

Electrical Testing and Tagging

11732.221	Contracts	50,000	50,000	50,000
-----------	-----------	--------	--------	--------

Shark Barrier Maintenance

32442.221	Contract Works	30,000	30,000	36,000
-----------	----------------	--------	--------	--------

Emu Point Coastal Works Maintenance

71502.221	Contract Works	30,000	30,000	30,000
-----------	----------------	--------	--------	--------

Total

220,561

220,561

226,561

Operating Revenue

Engineering Supervision Fees

14243.158	Other Fees and Charges	40,000	40,000	30,000
-----------	------------------------	--------	--------	--------

Total

40,000

40,000

30,000

Infrastructure Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>ROADWORKS</u>				
Capital Expenditure				
14994.*	Roads			
14994.200	Employee Costs	273,609	273,609	189,812
14994.220	Materials	426,421	410,155	239,950
14994.221	Contracts	5,505,235	5,094,069	4,175,782
14994.517	Survey and Design	110,208	110,208	88,375
14994.596	Internal Plant Hire Depreciation	96,003	96,003	94,250
14994.597	Internal Plant Hire Operational Costs	122,770	122,770	121,775
14994.599	Labour Overhead	399,936	399,936	286,855
	Total Road Capital Expenditure	6,934,182	6,506,750	5,196,799
Contributions for the Development of Assets				
Direct Grants				
13415.151	Capital Grants State	380,000	380,000	415,000
Regional Road Group Funding				
13485.151	Capital Grants State	1,016,667	1,016,667	1,240,000
State Black Spot Funding				
14445.151	Capital Grants State	64,916	64,916	-
Federal Black Spot Funding				
14435.153	Capital Grants State	150,000	150,000	-
Contributions to Road Works				
13385.150	Capital Contributions (Inc)	20,000	20,000	20,000
Roads to Recovery				
14105.153	Commonwealth Grants	2,896,000	2,231,000	1,072,500
Commodity Funding				
14295.151	Capital Grants State	205,000	205,000	-
Road Grants Other				
14115.151	Capital Grants State	-	-	107,700
	Total Contrib. Develop. Assets	4,732,583	4,067,583	2,855,200
<u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u>				
15014.200	Employee Costs	17,653	17,653	58,500
15014.220	Materials	63,826	63,826	201,000
15014.221	Contacts	533,355	633,355	389,000
15014.517	Survey and Design	6,792	6,792	22,500
15014.596	Internal Plant Hire Depreciation	6,792	6,792	10,000
15014.597	Internal Plant Hire Operational Costs	13,578	13,578	10,000
15014.599	Labour Overhead	27,159	27,159	90,000
	Total Drainage Capital Expenditure	669,155	769,155	781,000
<u>BRIDGE WORKS</u>				
Capital Expenditure				
12704.221	Contracts	825,000	825,000	824,734
	Total Capital Expenditure	825,000	825,000	824,734
Contributions for the Development of Assets				
18495.151	State Grant	825,000	825,000	735,000
	Total Contrib. Develop. Assets	825,000	825,000	735,000

Infrastructure Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PATHS

Capital Expenditure

Paths Program

15164.200	Employee Costs	12,748	12,748	38,437
15164.220	Materials	35,999	35,999	101,428
15164.221	Contracts	589,932	577,474	696,400
15164.517	Survey and Design	3,000	3,000	9,125
15164.596	Internal Plant Hire Depreciation	2,625	2,625	7,914
15164.597	Internal Plant Hire Operational Costs	2,625	2,625	7,914
15164.599	Labour Overhead	18,003	18,003	54,264
	Total Path Capital Expenditure	664,932	652,475	915,482

Contributions for the Development of Assets

Pathways Grant

14135.151	State Grant	20,000	20,000	295,000
	Total Contrib. Develop. Assets	20,000	20,000	295,000

CARPARKS

Capital Expenditure

18554.221	Parking Improvements	70,000	150,719	70,000
	Total Capital Expenditure	70,000	150,719	70,000

Contributions for the Development of Assets

18555.150	Parking Facilities Contributions	30,000	110,719	30,000
	TOTAL CONTRIB. DEVELOP. ASSETS	30,000	110,719	30,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(4,884,517)	(4,784,517)	(4,983,430)
Operating Revenue	97,030	97,030	130,000
Capital Expenditure	(9,163,269)	(8,904,099)	(7,788,015)
Capital Income	5,607,583	5,023,302	3,951,564
Surplus/(Deficit)	(8,343,173)	(8,568,284)	(8,689,881)

Reserves Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

12846.200	Salaries	443,128	443,128	476,027
12846.202	Superannuation	220,202	220,202	232,389
12846.203	A/L and L/S/L Provision Accrual	251,671	251,671	264,774
12846.204	Workers Compensation Insurance	41,652	41,652	36,151
12846.205	Sick Leave	61,101	61,101	68,554
12846.206	Public Holidays	92,109	92,109	101,486
12846.210	Training and Education (Courses)	30,274	30,274	30,274
22842.200	Staff Meeting Attendance	20,866	20,866	28,491
22846.200	Training and Education (Staff Time Only)	28,516	28,516	24,930

Manage Reserves Operations

33517.369	General Insurance	60,081	60,081	50,700
33517.376	Memberships and Subscriptions	2,020	2,020	2,020
33517.597	Minor Plant Operating Costs	90,934	90,934	71,369
33517.244	Telephone - Mobiles and Portable Computing	13,000	13,000	18,000
33517.237	Safety Equipment	5,050	5,050	5,050
33517.224	Tools and Hardware	9,832	9,832	10,027
33517.255	Accommodation, Travel and Meals	20,000	20,000	20,000
35907.597	Vehicle Operating Expenses	121,694	121,694	105,225

Sub Total

		1,512,130	1,512,130	1,545,467
--	--	------------------	------------------	------------------

Internal Service Delivery

56457.502	Communications Unit	8,535	8,535	9,312
56457.511	Accounting Service Fee	45,812	45,812	51,375
56457.518	Human Resources Service Delivery	96,246	96,246	98,557
56457.513	Records Service Fee	17,638	17,638	17,878
56457.510	Customer Service Fee	7,831	7,831	8,366
56457.505	Works and Services	7,526	7,526	7,692
56457.520	Depot Accommodation	97,257	97,257	104,691
56457.514	Information System Support	88,865	88,865	92,990

Total Departmental Overheads

		1,881,840	1,881,840	1,936,328
--	--	------------------	------------------	------------------

60807.599	Less Allocated To Other Works	-	1,881,852	-
-----------	-------------------------------	---	-----------	---

Total Alloc (+) Unalloc (-)

		-	12	-
--	--	----------	-----------	----------

Operating Revenue

Sundry Revenue Parks Operations

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

Reserves Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

VERGES MAINTENANCE AND STREET TREES

Urban Verge & Street Tree Maintenance

12657.200	Employee Costs	381,935	381,935	365,967
12657.220	Materials	26,056	26,056	46,704
12657.221	Contracts	95,000	95,000	155,000
12657.596	Internal Plant Hire	60,000	60,000	53,374
12657.597	Internal Plant Hire Operational Costs	53,307	53,307	58,200
12657.599	Labour Overhead	557,861	557,861	508,594
	Sub Total	1,174,159	1,174,159	1,187,839

Rural Road Verge Maintenance

12126				
12237.200	Employee Costs	203,984	203,984	185,000
12237.220	Materials	44,300	44,300	16,809
12237.221	Contracts	100,000	100,000	140,000
12237.596	Internal Plant Hire Depreciation	58,719	58,719	90,879
12237.597	Internal Plant Hire Operational Costs	63,132	63,132	93,127
12237.599	Labour Overhead	297,942	297,942	256,127
	Sub Total	768,077	768,077	781,942

Total

	1,942,236	1,942,236	1,969,781
--	------------------	------------------	------------------

PARKS AND RESERVES MAINTENANCE

Operating Expenditure

Developed Reserves Maintenance

10336				
10336.200	Employee Costs	417,638	417,638	476,376
10336.365	Electricity	-	-	60,000
10336.367	Water	85,000	85,000	45,000
10336.369	Insurance	5,244	5,244	3,599
10336.220	Materials	129,500	129,500	96,000
10336.221	Contracts	170,000	170,000	195,933
10336.596	Internal Plant Hire Depreciation	105,076	105,076	85,543
10336.597	Internal Plant Hire Operational Costs	109,778	109,778	93,962
10336.599	Labour Overhead	612,135	612,135	661,455
	Sub Total	1,634,371	1,634,371	1,717,868

Playground Preservation

10267				
10267.200	Employee Costs	37,000	37,000	48,000
10267.220	Materials	8,800	8,800	3,441
10267.596	Internal Plant Hire Depreciation	1,145	1,145	1,586
10267.597	Internal Plant Hire Operational Costs	1,000	1,000	1,500
10267.599	Labour Overhead	54,043	54,043	67,416
	Sub Total	101,988	101,988	121,943

Reserves Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
12017	Natural Reserves Maintenance			
12017.200	Employee Costs	85,000	85,000	100,000
12017.220	Materials	1,479	1,479	4,684
12017.221	Contracts	30,000	30,000	20,000
12017.369	Insurance	360	360	292
12017.596	Internal Plant Hire Depreciation	10,000	10,000	10,000
12017.597	Internal Plant Hire Operational Costs	9,000	9,000	10,000
12017.599	Labour Overhead	122,026	122,026	140,339
	Sub Total	257,865	257,865	285,315
12862	Parks - Trails Maint			
12862.200	Employee Costs	32,000	32,000	43,000
12862.220	Materials	31,023	31,023	26,196
12862.221	Contracts	6,000	6,000	-
12862.596	Internal Plant Hire Depreciation	9,312	9,312	2,500
12862.597	Internal Plant Hire Operational Costs	8,000	8,000	2,500
12862.599	Labour Overhead	46,740	46,740	60,346
	Sub Total	133,075	133,075	134,542
13007	Fire Access Tracks			
13007.200	Employee Costs	20,000	20,000	20,000
13007.220	Materials	19,026	19,026	23,758
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	3,000
13007.599	Labour Overhead	29,212	29,212	28,068
	Sub Total	193,323	193,323	197,561
15557	Camping Ground Maintenance			
15557.200	Employee Costs	15,000	15,000	15,000
15557.220	Materials	2,512	2,512	7,628
15557.596	Internal Plant Hire Depreciation	2,291	2,291	200
15557.597	Internal Plant Hire Operational Costs	2,000	2,000	200
15557.599	Labour Overhead	21,909	21,909	21,051
	Sub Total	43,712	43,712	44,079
16657	Cape Riche Camping			
16657.200	Salaries	25,144	25,144	31,592
16657.202	Superannuation	2,586	2,586	2,634
16657.203	A/L and L/S/L Provision Accrual	3,294	3,294	3,452
16657.204	Workers Compensation	544	544	472
16657.220	Cape Riche Consumables	7,140	7,140	7,140
16657.365	Electricity	4,680	4,680	4,680
16657.366	Gas	800	800	800
16657.367	Water	3,500	3,500	3,500
16657.369	Insurance	507	507	411
16657.599	Labour Overhead	36,726	36,726	-
16657.221	Contracts	10,776	10,776	10,776
	Internal Service Delivery			
56657.518	Human Resources	5,563	5,563	5,697
	Sub Total	101,260	101,260	71,154

Reserves Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PARKS AND RESERVES MAINTENANCE (Cont'd)

SYNTHETIC SPORTS

Operating Expenditure

Manage ALAC Synthetic Sports

39192.225	Repairs and Maintenance	10,000	10,000	10,000
39192.365	Electricity	16,500	16,500	16,500
39192.367	Water	7,150	7,150	7,150
39192.369	Insurance	2,732	2,732	2,216
39192.382	Refunds and Write Offs	-	-	-
39192.376	Hockey Levy	11,000	11,000	11,000
		47,382	47,382	46,866

10356 **Reticulation Systems Maintenance**

10356.200	Employee Costs	70,695	70,695	75,000
10356.220	Materials	32,032	32,032	37,000
10356.221	Contracts	15,000	15,000	5,000
10356.596	Internal Plant Hire Depreciation	3,436	3,436	1,000
10356.597	Internal Plant Hire Operational Costs	3,000	3,000	1,000
10356.599	Labour Overhead	103,258	103,258	105,254
	Sub Total	227,421	227,421	224,254

Total

	2,740,397	2,740,397	2,843,582
--	------------------	------------------	------------------

Operating Revenue

Cape Riche Camping Ground Revenue

10573.158	Other Fees and Charges	-	-	-
16663.147	Other Rental Revenue	4,680	4,680	4,680
16663.158	Other Fees and Charges	25,000	25,000	25,000
		29,680	29,680	29,680

OTHER ACTIVITIES

Operating Expenditure

Reserves - Strategic Planning

74047.230	Professional Services	65,000	65,000	20,000
-----------	-----------------------	--------	--------	--------

Fire Management

71236.221	Contract Works	-	-	13,000
71236.230	Professional Services	40,000	40,000	27,000

Fauna/Flora Surveys

71246.230	Professional Services	10,000	10,000	10,000
-----------	-----------------------	--------	--------	--------

Playground Equipment Audit

71276.230	Professional Services	20,000	20,000	-
-----------	-----------------------	--------	--------	---

Category Asset Plans - Rivers and Foreshore, Mounts, Hinterland

78642.230	Professional Services	-	-	40,000
-----------	-----------------------	---	---	--------

Total

	135,000	135,000	110,000
--	----------------	----------------	----------------

Operating Revenue

Parks and Reserves Project Grant Contributions

12923.120	State Grants	-	1,630	-
12923.130	Contribution	-	7,666	-
		-	9,296	-

Reserves Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Capital Expenditure				
Developed Reserves				
15544.200	Employee Costs	-	-	39,928
15544.221	Contract Works	1,082,494	1,384,333	2,017,412
15544.599	Labour Overhead	-	-	55,171
Natural Reserves				
15184.221	Contract Works	546,548	543,166	251,803
Camp Ground Improvements				
15714.221	Contract Works	-	-	50,000
Synthetic Hockey Pitch Replacement				
18834.221	Contracts	275,000	-	-
Total Capital Expenditure		1,904,042	1,927,499	2,414,314
Contributions for the Development of Assets				
Natural and Developed Reserves Grants				
12085.150	Contributions	70,000	20,000	-
12085.151	State Grants	444,000	349,331	900,240
Synthetic Hockey Pitch Replacement Grant				
13925.151	Capital Grants State	91,700	91,700	91,700
Total Contrib. Develop. Assets		605,700	461,031	991,940
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(4,442,360)	(4,442,360)	(4,526,805)
Operating Revenue		40,808	50,104	40,808
Capital Expenditure		(1,904,042)	(1,927,499)	(2,414,314)
Capital Income		605,700	461,031	991,940
Surplus/(Deficit)		(5,699,894)	(5,858,724)	(5,908,371)

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

19907.200	Salaries	193,042	193,042	202,426
19907.202	Superannuation	71,205	71,205	77,647
19907.203	A/L and L/S/L Provision Accrual	85,381	85,381	91,126
19907.205	Sick Leave	19,723	19,723	22,900
19907.206	Public Holidays	28,037	28,037	31,343
29906.200	Training and Education (Staff Time Only)	7,651	7,651	3,940
19907.204	Workers Compensation Insurance	14,128	14,128	13,088
19907.210	Training and Education (Courses)	6,590	6,590	6,590
19907.215	Fringe Benefits Tax Vehicles	6,500	6,500	6,500
29902.200	Staff Meeting Attendance	8,346	8,346	7,881

Manage Waste Minimisation

31367.231	Advertising and Public Relations	5,050	5,050	5,050
31367.365	Electricity	2,000	2,000	2,000
31367.369	General Insurance	503	503	407
31367.376	Memberships and Subscriptions	500	500	500
31367.255	Accommodation, Travel and Meals	-	-	1,365
31367.227	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Postage and Freight	200	200	200
31367.242	Licenses	14,542	14,542	14,600
31367.225	Repairs and Maintenance	500	500	509
31367.224	Tools and Hardware	500	500	500
31367.223	Minor Asset Purchases	-	-	-
31367.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
31367.597	Vehicle Operating Expenses	16,176	16,176	16,254
31367.367	Water	1,000	1,000	1,000

Sub Total		486,574	486,574	510,826
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56997.511	Accounting Service Fee	4,255	4,255	4,255
56997.518	Human Resources Service Delivery	26,426	26,426	27,060
56997.513	Records Service Fee	2,186	2,186	2,199
56997.510	Customer Service Fee	10,034	10,034	10,719
56997.505	Works and Services	26,343	26,343	26,921
56997.502	Communications Unit	21,031	21,031	22,585
56997.520	Depot Operations Cost	19,451	19,451	20,938
56997.514	Information System Support	26,851	26,851	27,994

Total		623,151	623,151	653,497
--------------	--	----------------	----------------	----------------

56997.521	Allocation to Waste Contracted Services	-	87,954	-	80,280
60367.599	Works Program Allocations Waste Services	-	535,197	-	573,217

TOTAL ALLOC (+) UNALLOC (-)		-	-	-
------------------------------------	--	----------	----------	----------

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>Refuse Operations</u>				
Operating Expenditure				
31852.*	Hanrahan Road Landfill			
38577.200	- Wages	302,549	302,549	316,291
38577.599	- Overheads	334,905	334,905	369,828
38577.220	- Materials	470,773	470,773	328,130
38577.596	- Internal Plant Hire Depreciation	159,500	159,500	94,000
38577.597	- Internal Plant Operating Costs	106,125	106,125	103,764
		1,373,852	1,373,852	1,212,013
31812.*	Bakers Junction Landfill			
38587.200	- Wages	42,049	42,049	35,000
38587.599	- Overheads	46,546	46,546	40,924
38587.220	- Materials	140,621	140,621	150,131
38587.596	- Internal Plant Hire Depreciation	12,000	12,000	12,000
38587.597	- Internal Plant Operating Costs	10,000	10,000	10,000
		251,216	251,216	248,055
38597.221	South Stirlings Landfill - Contract Works	5,000	5,000	5,000
		5,000	5,000	5,000
32452.221	Rural Transfer Stations - Contract Works	299,425	299,425	400,000
33452.850	- Building Maint, Internal Allocations	-	-	500
		299,425	299,425	400,500
38827.200	Tip Shop - Wages	133,904	133,904	138,946
38827.221	- Contract Works	25,000	25,000	25,000
38827.599	- Overheads	153,746	153,746	162,465
38827.220	- Materials	4,000	4,000	9,000
		316,650	316,650	335,411
32187.221	Kerbside Bioinsert Greenwaste Contract Works	297,052	297,052	303,587
32197.221	E-Waste Collection Contract Works	53,045	53,045	54,212
32217.221	Household Hazardous Waste Collection Contract Works	15,450	15,450	15,790
32272.221	Kerbside Household Waste Contract Works	937,300	937,300	957,921
32352.221	Kerbside Household Recyclables Contract Works	1,019,700	1,019,700	1,042,133
32372.221	Verge Hardwaste Collection Contract Works	-	175,000	175,000
38637.220	Prideau Road Remedial Work Contract Works	1,663	1,663	1,717
31892.230	Water Testing Professional Services	85,850	85,850	86,709
38887.230	Waste Strategy Consultancy Professional Services	80,000	80,000	80,000
33837.850	Building Maintenance - Waste Sites Internal Allocations	11,504	11,504	10,500

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>Refuse Operations (Cont'd)</u>				
Landfill Insurance				
16697.369	Insurance	27,220	27,220	22,890
Waste Minimisation				
33076.221	Contract Works	223,350	223,350	230,609
Greenwaste				
33066.221	Contract Works	161,070	161,070	166,305
Greenwaste Pass Recoups				
33817.384	Professional Services	106,090	106,090	106,090
Future Tip Site Land Negotiations				
71237.253	Leasing Cost	950,000	950,000	-
Bin Replacement				
32257.223	Minor Asset Purchases < \$1,000	10,201	10,201	10,303
Litter Bin Services				
32247.221	Contract Works	322,140	322,140	332,610
Waste Calandar				
31127.231	Advertising and Public Relations	26,523	26,523	26,523
Waste-Loan Repayment Interest				
33587.370	Interest Expense	2,241	2,241	1,114
Cleanaway Contract Contribution Expenses				
72192.230	Contract Works	17,100	17,100	15,300
Sub Total		6,593,642	6,768,642	5,840,292
Internal Service Delivery				
11152.521	Waste Contracted Services Overhead	87,954	87,954	80,280
56167.511	Accounting Service Fee	89,412	89,412	82,832
56167.502	Communications Unit	11,433	11,433	12,210
Total		6,782,441	6,957,441	6,015,614
<u>Waste Sustainability</u>				
Green Fair on the Square				
71032.221	Contract Works	-	-	17,000
Social Enterprise Initiative				
71036.221	Contract Works	-	-	10,000
Waste Education Workshops				
71037.221	Contract Works	-	-	2,500
Green Money Initiative				
71042.221	Contract Works	-	-	10,000
Waste Wise Schools				
71046.221	Contract Works	-	-	1,000
Community Waste Grant				
71052.383	Contract Works	-	-	5,000
Food Scrap Composting				
71056.221	Contract Works	-	-	10,000
		-	-	55,500

Waste Minimisation Services Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$	
Operating Revenue				
Residential Refuse Charges				
11903.140	Rubbish Collection Charges	4,814,586	4,814,586	4,956,660
Charges-Sundry Rubbish Removal				
10893.130	Operating Contributions and Reimbursements	1,041	1,041	1,041
Waste Facilities Maintenance Rate				
10763.139	Rubbish Collection Charges	1,014,741	1,014,741	1,024,364
Waste Transfer Station Fees				
16983.158	Rubbish Collection Charges	5,100	5,100	5,101
Tip Shop				
31223.158	Other Fees and Charges	100,000	100,000	200,000
Sale of Scrap				
10883.158	Rubbish Collection Charges	10,000	10,000	10,000
Waste Operations - Contributions/Grants Received				
11203.120	State Grants	-	-	7,000
Bakers Junction Landfill Inc				
11933.158	Rubbish Collection Charges	31,212	31,212	31,212
Refuse-Inc Hanrahan Road				
11953.158	Rubbish Collection Charges	1,612,620	1,612,620	1,900,000
Refuse Removal Additional Services				
11983.140	Rubbish Collection Charges	14,620	14,620	16,270
	Total	7,603,920	7,603,920	8,151,648
Capital Expenditure				
Waste Capital Works Program (Infrastructure)				
15214.*	Contract Works	890,000	890,000	243,286
Sanitation Litter Capital				
10034.*	Contract Works	-	-	30,000
	Total Capital Expenditure	890,000	890,000	273,286
Sanitation - Other				
Operating Expenditure				
Public Convenience & BBQ Cleaning				
37337.221	Contract Works	422,300	422,300	482,300
37337.366	Gas	20,600	20,600	20,600
Refuse Collection Road Verge				
32267.221	Contract Works	37,583	37,583	38,804
Liquid Waste-L/Interest				
32032.371	Interest Expense	2,162	2,162	-
Footpath High Pressure Cleaning				
32012.221	Contract Works	82,600	82,600	82,600
Dog Clean-Up				
71272.220	Materials and Consumables	10,000	10,000	10,000
	Total	575,245	575,245	634,304
Capital Expenditure				
Liquid Waste Loan Principal Repayment				
12554.780	Loan Repayments	33,215	33,215	-
Waste General Loan Principal Repayment				
15374.780	Loan Repayments	18,088	18,088	19,216
	Total Capital Expenditure	51,303	51,303	19,216
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(7,120,264)	(7,295,264)	(6,467,705)
	Operating Revenue	7,603,920	7,603,920	8,151,648
	Capital Expenditure	(941,303)	(941,303)	(292,502)
	Capital Income	-	-	-
	Surplus/(Deficit)	(457,647)	(632,647)	1,391,441

Trades and Building Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13357.200	Salaries	95,357	95,357	102,706
13357.202	Superannuation	49,595	49,595	47,628
13357.203	A/L and L/S/L Provision Accrual	52,802	52,802	57,012
13357.205	Sick Leave	12,864	12,864	13,145
13357.206	Public Holidays	19,296	19,296	19,718
23356.200	Training and Education (Staff Time Only)	5,962	5,962	2,900
13357.204	Workers Compensation Insurance	8,740	8,740	7,784
13357.210	Training and Education (Courses)	1,340	1,340	1,340
23352.200	Staff Meeting Attendance	6,558	6,558	5,800

Manage Trades and Building Department

30712.224	Tools and Hardware	3,000	3,000	3,004
30712.237	Safety Equipment	1,971	1,971	2,000
30712.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Vehicle Operating Expenses	52,651	52,651	38,303

Sub Total

311,636 311,636 302,840

Internal Service Delivery

56476.511	Accounting Service Fee	16,168	16,168	14,358
56476.518	Human Resources Service Delivery	17,803	17,803	18,230
56476.510	Customer Service Fee	653	653	697
56476.513	Records Service Fee	1,093	1,093	1,100
56476.505	Works and Services	3,763	3,763	3,846
56476.520	Depot Accommodation	19,451	19,451	20,938
56476.514	Information System Support	14,403	14,403	14,932

Total

384,970 384,970 376,941

61057.599	Less Allocated To Other Works	-	384,970	-	376,941
-----------	-------------------------------	---	---------	---	---------

TOTAL ALLOC (+) UNALLOC (-)

- - -

MISCELLANEOUS WORKS and BUILDING UPGRADES

Capital Expenditure

Building Capital Works Program

17884.221	Contracts	4,500,500	4,490,500	7,115,399
	Total Capital Expenditure	4,500,500	4,490,500	7,115,399

Contributions for the Development of Assets

Visitor Information Relocation/Construction Grant

10065.151	State Grant	1,327,500	1,327,500	1,021,375
-----------	-------------	-----------	-----------	-----------

Heritage Building/s Upgrades

15065.150	Capital Contributions	-	45,000	-
15065.151	State Grant	-	50,000	1,000,000

TOTAL CONTRIB. DEVELOP. ASSETS

1,327,500 1,422,500 2,021,375

Trades and Building Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

ASSET MAINTENANCE

Operating Expenditure

Rectification Maintenance Budget

10227.200	- Employee Costs	269,715	269,715	273,930
10227.220	- Materials	287,276	287,276	357,004
10227.221	- Contracts	75,924	75,924	151,899
10227.596	- Internal Plant Depreciation	3,350	3,350	4,900
10227.597	- Internal Plant Hire	3,350	3,350	4,900
10227.599	- Labour Overhead	385,920	385,920	376,941
		1,025,535	1,025,535	1,169,574
10247.850	Less Allocated to Other Programs.	-	-	-
		-	-	-
	Total	-	-	-

BUILDING OPERATIONS

Operating Expenditure

Infant Health Building Operations

12932.*				
12932.365	Electricity	1,500	1,500	1,500
12932.367	Water	1,650	1,650	1,650
32922.850	Internal Allocations	515	515	-
		3,665	3,665	3,150

Public Convenience Building Operations

32102.220	Materials and Consumables	48,230	48,230	49,291
32102.229	Postage and Freight	500	500	500
32102.238	Security	55,188	55,188	56,402
32102.365	Electricity	36,173	36,173	36,969
32102.367	Water	37,340	37,340	38,162
32102.369	Insurance	5,477	5,477	4,323
		182,908	182,908	185,647
	Total	186,573	186,573	188,797

MISCELLANEOUS WORKS

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	1,000	1,000	1,000
77282.365	Electricity	1,000	1,000	1,000
		4,500	4,500	4,500
	Minor Structures (Building Maint. & Insurance)			
32732.369	Insurance	9,536	9,536	2,644
32732.850	Internal Allocations	133,454	133,454	137,413
		142,990	142,990	140,057

Trades and Building Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>MISCELLANEOUS WORKS (Cont'd)</u>				
Sundry Building Maintenance & Insurance				
32926.369	Insurance	888	888	573
32926.850	Internal Allocations	3,422	3,422	5,811
		4,310	4,310	6,384
Tourism and Information Bay Maintenance				
32486.850	Internal Allocations	19,752	19,752	4,028
32486.221	Contract Works	1,530	1,530	1,530
32486.365	Electricity	1,040	1,040	1,040
32486.367	Water	520	520	520
32486.369	Insurance	102	102	83
		22,944	22,944	7,201
Street Furniture and Bus Shelter Maintenance				
33572.220	Materials and Consumables	10,000	10,000	-
33572.850	Internal Allocations	-	-	18,083
		10,000	10,000	18,083
Public Convenience				
32112.850	Internal Allocations	123,113	123,113	123,826
		123,113	123,113	123,826
Mouchemore's Cottage				
36067.369	Insurance	316	316	256
36067.238	Security	2,060	2,060	2,060
36067.376	Memberships and Subscriptions	202	202	202
36067.365	Electricity	255	255	255
		2,833	2,833	2,773
Marine Structures				
36136.369	Insurance	3,455	3,455	2,869
36136.221	Contract Works	43,000	43,000	82,000
36136.850	Internal Allocations	42,133	42,133	40,664
		88,588	88,588	125,533
Bridge Maintenance				
33062.369	Insurance	27,212	27,212	22,027
33062.850	Internal Allocations	46,459	46,459	40,000
		73,671	73,671	62,027
Total		492,949	492,949	510,384

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(606,188)	(606,188)	(625,080)
Operating Revenue	-	-	-
Capital Expenditure	(4,500,500)	(4,490,500)	(7,115,399)
Capital Income	1,327,500	1,422,500	2,021,375
Surplus/(Deficit)	(3,779,188)	(3,674,188)	(5,719,104)

Workshop Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

15252.200	Salaries	124,072	124,072	128,987
15252.202	Superannuation	33,338	33,338	36,929
15252.203	A/L and L/S/L Provision Accrual	32,250	32,250	35,227
15252.205	Sick Leave	11,257	11,257	8,055
15252.206	Public Holidays	17,222	17,222	12,083
15252.210	Training and Education (Courses)	4,665	4,665	4,665
15252.211	Apprentice Training Costs	30,000	30,000	28,014
25256.200	Training and Education (Staff Time Only)	5,962	5,962	1,732
15252.204	Workers Compensation Insurance	5,338	5,338	4,810
25252.200	Staff Meeting Attendance	2,981	2,981	3,464

Manage Workshop Maintenance Operations

30702.225	Repairs and Maintenance	2,500	2,500	2,500
30702.237	Safety Equipment	1,485	1,485	1,500
30702.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30702.224	Tools and Hardware	3,000	3,000	3,002
30702.597	Vehicle Operating Expenses	16,128	16,128	19,268

Sub Total

	291,198	291,198	291,236
--	----------------	----------------	----------------

Internal Service Delivery

56477.518	Human Resources Service Delivery	10,570	10,570	10,824
56477.510	Customer Service Fee	979	979	1,046
56477.513	Records Service Fee	1,093	1,093	1,100
56477.520	Depot Accommodation	9,726	9,726	10,469
56477.514	Information System Support	18,699	18,699	19,411

Total Departmental Overheads

	332,265	332,265	334,086
--	----------------	----------------	----------------

61332.599	Less Allocated To Other Works	-	-	-
-----------	-------------------------------	---	---	---

TOTAL ALLOC (+) UNALLOC (-)

	-	-	-
--	---	---	---

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	41,067	41,067	42,850
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	41,067	41,067	42,850

Plant Operations Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>PLANT OVERHEADS</u>				
Operating Expenditure				
 Manage Employee Costs				
14762.200	Wages	160,680	160,680	160,000
14762.599	Wages Overheads	331,538	331,538	335,011
 Manage Plant				
14752.246	Plant Maintenance	129,650	129,650	-
14752.369	General Insurance	136,010	136,010	126,920
14752.222	Fuel and Oil	622,341	622,341	589,645
14752.245	Plant Repairs	412,111	412,111	460,641
14752.229	Postage and Freight	35,000	35,000	-
14752.225	Emblem and Signage	-	-	2,000
14752.242	Licences	22,506	22,506	123,815
	Sub Total	1,849,836	1,849,836	1,798,032
Internal Service Delivery				
17432.489	Depreciation Plant and Equipment	1,494,546	1,494,546	1,482,378
	Total Departmental Overheads	3,344,382	3,344,382	3,280,410
14792.595	Less Allocated to Other Services Light Fleet	-	-	-
14792.596	Less Allocated to Other Services Heavy Fleet	- 1,168,134	- 1,168,134	- 1,139,466
14792.597	Less Allocated To Other Works Plant Operatinns	- 2,176,248	- 2,176,248	- 2,140,944
	Total Alloc (+) Unalloc (-)	-	-	-
<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 (-)	-	-	-

Plant Operations Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
PLANT (Cont'd)				
Capital Expenditure				
Light Fleet Purchase				
13544.650	Purchase of Assets	820,000	820,000	717,988
Major Plant Purchase				
13564.650	Purchase of Assets	1,775,000	1,775,000	2,452,060
Minor Plant Purchase				
13574.650	Purchase of Assets	63,500	63,500	85,000
	Total Capital Expenditure	2,658,500	2,658,500	3,255,048
Disposal of Assets				
Proceeds from Disposal Light Fleet				
14155.615	Proceeds from Disposal of Plant and Vehicles	296,219	296,219	305,388
Proceeds from Disposal Heavy Fleet				
14175.615	Proceeds from Disposal of Plant and Vehicles	248,000	248,000	389,500
	Total Disposal of Assets	544,219	544,219	694,888
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(100,000)	(100,000)	(100,000)
	Operating Revenue	100,000	100,000	100,000
	Capital Expenditure	(2,658,500)	(2,658,500)	(3,255,048)
	Capital Income	544,219	544,219	694,888
	Surplus/(Deficit)	(2,114,281)	(2,114,281)	(2,560,160)

Director of Corporate Services Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10132.200	Salaries	215,011	215,011	221,361
10132.202	Superannuation	22,128	22,128	22,782
10132.203	A/L and L/S/L Provision Accrual	28,148	28,148	29,857
10132.204	Workers Compensation Insurance	4,659	4,659	4,077
10132.210	Training and Education	400	400	400
10132.216	Conference Expenses	4,000	4,000	4,000

Manage Corporate Services Directorate

30262.231	Advertising and Public Relations	4,040	4,040	1,040
30262.369	General Insurance	44,947	44,947	33,143
30262.376	Memberships and Subscriptions	3,939	3,939	3,937
30262.233	Internal Audit Fees	33,990	33,990	33,990
30262.244	Telephone - Mobiles and Portable Computing	4,000	4,000	750
30262.255	Accommodation, Travel and Meals	1,515	1,515	4,517
30262.597	Vehicle Operating Costs	-	-	6,640

Sub Total

	366,777	366,777	366,494
--	----------------	----------------	----------------

Internal Service Delivery

56246.515	Building Rental	14,474	14,474	14,729
56246.510	Customer Service Fee	1,632	1,632	1,743
56246.518	Human Resources Service Delivery	5,563	5,563	5,697
56246.514	Information System Support	32,913	32,913	34,392
56246.513	Records Service Fee	20,924	20,924	21,339

Total Departmental Overheads

	442,283	442,283	444,394
--	----------------	----------------	----------------

66246.508	Less Allocated To Other Works	-	-	-
-----------	-------------------------------	---	---	---

Total Operating Unallocated

	-	-	-
--	----------	----------	----------

Director of Corporate Services Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

MISCELLANEOUS

Operating Expenditure

	Corporate Legal Expenses			
70562.235	Legal Expenses	90,000	90,000	100,000
	Albany Regional Entertainment Centre			
74417.383	Donation and Sponsorship	436,800	436,800	441,168
	Community Financial Assistance			
72712.383	Donation and Sponsorship	237,000	237,000	241,740
	Cemetery Contribution			
71907.383	Donation and Sponsorship	55,785	55,785	55,785
	Strategic Planning Review			
70777.230	Professional Services	50,000	50,000	-
	Lehman Australia Liquidator Expenses			
76677.230	Telephone - Mobiles and Portable Computing	-	258,860	-
	Albany Entertainment Ctr - Projects			
14597.384	Telephone - Mobiles and Portable Computing	-	33,783	-
	Total	869,585	1,162,228	838,693

Operating Revenue

	Lehman Australia Liquidator Dividends			
76673.191	Dividends	-	678,041	-
	Albany Entertainment Ctr - Grants			
14383.120	State Grants	-	23,783	-
	Total	-	701,824	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,236,362)	(1,529,005)	(1,205,187)
Operating Revenue	-	701,824	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,236,362)	(827,181)	(1,205,187)

Governance and Risk Management Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

COMPLIANCE

Operating Expenditure

Manage Employee Costs

18217.200	Salaries	213,819	213,819	251,557
18217.202	Superannuation	31,173	31,173	34,964
18217.203	A/L and L/S/L Provision Accrual	27,992	27,992	33,931
18217.210	Training and Education	920	920	1,140
18217.204	Workers Compensation Insurance	4,632	4,632	4,633

Manage Corporate Governance and Compliance Department

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

	Sub Total	333,056	333,056	383,193
--	------------------	----------------	----------------	----------------

Internal Service Delivery

56036.515	Building Rental	11,816	11,816	8,567
56036.510	Customer Service Fee	4,895	4,895	4,096
56036.518	Human Resources Service Delivery	11,127	11,127	8,118
56036.514	Information System Support	60,940	60,940	45,205
56036.513	Records Service Fee	18,110	18,110	18,354

	Total Departmental Overheads	439,944	439,944	467,533
--	-------------------------------------	----------------	----------------	----------------

Operating Revenue

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

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(333,056)	(333,056)	(383,193)
Operating Revenue	6,700	6,700	6,700
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(326,356)	(326,356)	(376,493)

Procurement, Land Management and Risk Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PROCUREMENT, LAND MANAGEMENT AND RISK

Operating Expenditure

Manage Employee Costs

16427.200	Salaries	316,932	316,932	267,192
16427.202	Superannuation	35,603	35,603	34,105
16427.203	A/L and L/S/L Provision Accrual	41,491	41,491	36,038
16427.210	Training and Education	1,600	1,600	1,600
16427.204	Workers Compensation Insurance	6,867	6,867	4,921

Manage Procurement, Land Management and Risk Department

36262.231	Advertising and Public Relations	5,050	5,050	5,050
36262.230	Professional Services	6,060	6,060	6,060
		413,603	413,603	354,966

Internal Service Delivery

56277.508	Corporate Services	16,381	16,381	16,213
56277.515	Building Rental	11,816	11,816	12,024
56277.510	Customer Service Fee	4,895	4,895	6,100
56277.518	Human Resources Service Delivery	13,908	13,908	14,242
56277.514	Information System Support	62,161	62,161	81,378
56277.513	Records Service Fee	17,706	17,706	17,952

Total Departmental Overheads

540,470	540,470	502,875
----------------	----------------	----------------

Operating Projects

37227.230	Manage Land Asset Costs	132,644	132,480	113,687
71897.221	Albany Fishponds Interpretation and Upgrading	10,000	10,000	-
		142,644	142,480	113,687

Sale of Land Operating Costs

18547.230	Professional Services	40,000	40,000	40,000
		40,000	40,000	40,000

Disposal of Assets

13265.605	Proceeds from the Disposal of Land	-	76,364	-
	Total Disposal of Assets	-	76,364	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(596,247)	(596,083)	(508,653)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	76,364	-
Surplus/(Deficit)	(596,247)	(519,719)	(508,653)

Human Resources Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10122.200	Salaries	396,936	396,936	387,398
10122.202	Superannuation	40,851	40,851	39,870
10122.203	A/L and L/S/L Provision Accrual	51,963	51,963	52,254
10122.210	Training and Education	1,373	1,373	1,239
10122.204	Workers Compensation Insurance	8,601	8,601	7,134

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	500
30232.376	Memberships and Subscriptions	300	300	300
30232.227	Office Supplies and Printing	997	997	1,000
30232.230	Professional Services	15,000	15,000	30,000
30232.369	Insurance	27,504	27,504	36,343
30232.244	Telephone - Mobiles and Portable Computing	1,450	1,450	1,947

Sub Total

	547,975	547,975	559,985
--	----------------	----------------	----------------

Internal Service Delivery

56287.511	Accounting Service Fee	4,255	4,255	4,255
56287.513	Records Service Fee	20,050	20,050	20,199
56287.508	Corporate Services	24,571	24,571	24,320
56287.510	Customer Service Fee	4,432	4,432	5,229
56287.502	Communications Unit	789	789	789
56287.515	Building Rental	25,206	25,206	27,955
56287.514	Information System Support	80,633	80,633	92,818

Total Departmental Overheads

	707,911	707,911	735,550
--	----------------	----------------	----------------

Human Resources Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT

Operating Expenditure

Staff Recognition Scheme				
38037.220	Training and Education	5,000	5,000	6,500
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
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	40,000
39562.220	Materials And Consumables	50,000	50,000	50,000
Training - Critical Skills				
39547.210	Training and Education	28,000	28,000	-
Employee Wellness Program				
30017.230	Professional Services	27,000	27,000	20,000
Implementation Indigenous Employment Training Strategy				
39522.230	Professional Services	15,000	15,000	15,000
Total		185,000	185,000	184,500
66287.518	Less Allocated To Other Works	-	-	920,050
Total Operating Unallocated		-	-	-

Operating Revenue

Reimbursement Paid Parental Leave				
14973.130	Reimbursement Workers Compensation	-	-	12,000
Total		-	-	12,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(732,975)	(732,975)	(744,485)
Operating Revenue	-	-	12,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(732,975)	(732,975)	(732,485)

Strategy and Improvement Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11742.200	Salaries	133,157	133,157	136,771
11742.202	Superannuation	13,704	13,704	14,076
11742.203	A/L and L/S/L Provision Accrual	17,432	17,432	18,448
11742.204	Workers Compensation Insurance	2,885	2,885	2,519
11742.216	Conferences	2,500	2,500	2,500

Manage Records Department

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

Sub Total

	205,508	205,508	210,144
--	----------------	----------------	----------------

Internal Service Delivery

56326.518	Human Resources Service Delivery	2,782	2,782	2,848
56326.508	Corporate Services	16,381	16,381	16,213
56326.510	Customer Service Fee	816	816	-
56326.515	Building Rental	3,545	3,545	3,607
56326.502	Communications Unit	2,829	2,829	2,829
56326.514	Information System Support	14,930	14,930	-

Total

	246,791	246,791	235,641
--	----------------	----------------	----------------

Less Allocated

Total Operating Unallocated

	246,791	246,791	235,641
--	----------------	----------------	----------------

PROJECTS

Operating Expenditure

Community Survey

71912.230	Professional Services	35,000	35,000	-
-----------	-----------------------	--------	--------	---

Total

	35,000	35,000	-
--	---------------	---------------	----------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(240,508)	(240,508)	(210,144)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(240,508)	(240,508)	(210,144)

Accounting and Payroll Services Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18402.200	Salaries	659,739	659,739	671,324
18402.202	Superannuation	71,461	71,461	76,473
18402.203	A/L and L/S/L Provision Accrual	85,584	85,584	88,352
18402.204	Workers Compensation Insurance	14,164	14,164	12,364
18402.210	Training and Education	19,500	19,500	19,261

Manage Accounting and Payroll Services Department

38472.223	Minor Asset Purchases < \$1,000	1,800	1,800	1,800
38472.227	Office Supplies and Printing	2,525	2,525	2,524
38472.230	Professional Services	25,000	25,000	25,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	50,000	50,000	50,000
38472.235	Legal Services	6,500	6,500	6,500
38472.236	Software Licenses Fees	9,000	9,000	9,000
38472.240	Bank Fees	40,000	40,000	40,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.376	Memberships and Subscriptions	4,700	4,700	4,700
38472.382	Refunds and Write Offs	994	994	1,000

Sub Total		998,467	998,467	1,015,798
------------------	--	----------------	----------------	------------------

Internal Service Delivery

56267.502	Communications Unit	7,236	7,236	8,013
56267.508	Corporate Services	24,571	24,571	24,320
56267.510	Customer Service Fee	21,101	21,101	26,550
56267.513	Records Service Fee	18,100	18,100	18,158
56267.514	Information System Support	119,142	119,142	139,195
56267.515	Building Rental	36,826	36,826	40,029
56267.518	Human Resources Service Delivery	23,087	23,087	24,829

Total Departmental Overheads		1,248,530	1,248,530	1,296,892
-------------------------------------	--	------------------	------------------	------------------

66267.511	Less Allocated To Other Works	-	1,248,530	-
-----------	-------------------------------	---	-----------	---

Total Operating Unallocated		-	-	-
------------------------------------	--	----------	----------	----------

Operating Revenue

10823.130	Sundry Revenue Contributions	-	26,765	43,839
Total		-	26,765	43,839

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(998,467)	(998,467)	(1,015,798)
Operating Revenue	-	26,765	43,839
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(998,467)	(971,702)	(971,959)

Rating Services Management Report:

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Expenditure				
Manage Employee Costs				
18502.200	Salaries	175,383	175,383	187,662
18502.202	Superannuation	23,694	23,694	26,029
18502.203	A/L and L/S/L Provision Accrual	22,306	22,306	23,963
18502.210	Training and Education	3,200	3,200	3,200
18502.204	Workers Compensation Insurance	3,691	3,691	3,272
18502.217	Employment Agency Apprentices and Trainees	-	-	3,030
Rating Services Departmental Costs				
38552.231	Advertising and Public Relations	3,708	3,708	3,708
38552.234	Contract Labour	17,500	17,500	17,500
38552.240	Bank Fees	34,000	34,000	34,000
38552.249	Agency Fees	-	-	-
38552.235	Legal Expenses Debt Collection	45,000	45,000	45,000
38552.227	Office Supplies and Printing	27,000	27,000	4,080
38552.229	Postage and Freight	22,000	22,000	22,000
38552.230	Professional Services	350	350	350
Rating Services Valuation Expenses				
18522.230	Professional Services	400,000	400,000	70,000
Sub Total		777,832	777,832	443,794
Internal Service Delivery				
56006.511	Accounting Service Fee	50,022	50,022	48,212
56006.515	Building Rental	11,816	11,816	10,771
56006.508	Corporate Services	16,381	16,381	16,213
56006.510	Customer Service Fee	32,631	32,631	31,226
56006.518	Human Resources Service Delivery	11,127	11,127	10,207
56006.514	Information System Support	62,581	62,581	57,973
56006.502	Communications Unit	11,385	11,385	12,162
56006.513	Records Service Fee	24,218	24,218	24,525
Total Departmental Overheads		997,993	997,993	655,083
Total		997,993	997,993	655,083
Operating Revenue				
10203.130	Legal Expenses Recouped Rating Services	40,000	40,000	40,000
Total		40,000	40,000	40,000

Rating Services Management Report:

General Ledger	Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

RATES REVENUE

Operating Revenue

10001.100	Gross Rental Value Rate	28,000,105	28,000,105	30,148,370
10041.100	GRV Minimum Rates	2,560,360	2,560,360	1,687,392
10101.100	Interim Rating	185,000	300,000	200,000
10131.100	Unimproved Rate	2,798,459	2,798,459	2,844,217
10051.100	UV Minimum Rates	478,610	478,610	485,163
10011.100	Back Rates	10,000	10,000	10,000
10141.100	Ex-Gratia Rates	86,158	86,158	86,158
10111.176	Non Payment Penalty	155,000	155,000	160,000
10121.158	Charges Instalment Plan	70,000	70,000	75,000
10020.176	Instalment Interest Charges	135,000	135,000	142,500
10853.130	FESA Contribution for Administration Services by COA	23,000	23,000	23,000
10623.158	Rates Sundry Revenue	10,000	10,000	10,000
TOTAL RATES REVENUE		34,511,692	34,626,692	35,871,800

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(777,832)	(777,832)	(443,794)
Operating Revenue	34,551,692	34,666,692	35,911,800
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	33,773,860	33,888,860	35,468,006

Information Technology Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
 Manage Employee Costs				
10142.200	Salaries	582,982	582,982	574,726
10142.202	Superannuation	76,159	76,159	66,508
10142.203	A/L and L/S/L Provision Accrual	76,321	76,321	77,518
10142.204	Workers Compensation Insurance	12,631	12,631	10,585
10142.210	Training and Education	7,840	7,840	7,880
 Manage Information Technology Department				
30452.230	Professional Services	84,961	84,961	94,961
30452.220	Materials and Consumables	34,618	34,618	39,618
30452.236	Software Licenses	31,951	31,951	31,953
30452.225	Repairs and Maintenance	17,170	17,170	17,170
30452.227	Office Supplies and Printing	1,010	1,010	1,010
30452.597	Vehicle Operating Expenses	14,540	14,540	10,481
30452.244	Telephone - Mobiles and Internet	12,283	12,283	12,283
30452.253	Leasing	79,180	79,180	79,180
	Sub Total	1,031,646	1,031,646	1,023,873
 Internal Service Delivery				
50029.488	Depreciation Furniture and Equipment	179,342	268,337	268,000
56257.511	Accounting Service Fee	4,255	4,255	4,255
56257.518	Human Resources Service Delivery	20,306	20,306	21,933
56257.513	Records Service Fee	5,343	5,343	5,424
56257.508	Corporate Services	16,381	16,381	16,213
56257.510	Customer Service Fee	5,955	5,955	6,710
56257.502	Communications Unit	2,039	2,039	2,039
56257.515	Building Rental	48,077	48,077	51,762
	Total Departmental Overheads	1,313,344	1,402,339	1,400,209
<u>IT HARDWARE and SOFTWARE AGREEMENTS</u>				
Operating Expenditure				
70452.230	Website Development	90,900	90,900	90,900
30272.244	Internet Access	200,000	200,000	200,000
70272.236	Gis Development and Maintenance	65,367	65,367	50,367
70442.236	Major Software Licence Maintenance	580,000	580,000	580,000
70432.242	Major Hardware Licence Maintenance	17,675	17,675	17,675
		953,942	953,942	938,942
	Total	2,267,286	2,356,281	2,339,151
66257.514	Less Allocated To Other Works	-	2,267,286	-
	Total Operating Unallocated	-	88,995	-
Capital Expenditure				
 CCTV Security				
10554.238	Security	111,256	111,256	76,250
 Information Tech. Capital				
10664.*	Purchase of Assets	520,772	520,772	510,650
	Total Capital Expenditure	632,028	632,028	586,900

Information Technology Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	------------------------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,164,930)	(2,253,925)	(2,230,815)
Operating Revenue	-	-	-
Capital Expenditure	(632,028)	(632,028)	(586,900)
Capital Income	-	-	-
Surplus/(Deficit)	(2,796,958)	(2,885,953)	(2,817,715)

Record Services Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16217.200	Salaries	209,129	209,129	216,585
16217.202	Superannuation	25,717	25,717	26,955
16217.203	A/L and L/S/L Provision Accrual	27,379	27,379	29,213
16217.204	Workers Compensation Insurance	4,531	4,531	3,988
16217.210	Training and Education	2,720	2,720	2,560

Manage Records Department

36117.227	Office Supplies and Printing	10,202	10,202	10,199
-----------	------------------------------	--------	--------	--------

Sub Total

279,678	279,678	289,500
----------------	----------------	----------------

Internal Service Delivery

56206.511	Accounting Service Fee	4,255	4,255	4,255
56206.518	Human Resources Service Delivery	12,239	12,239	11,821
56206.508	Corporate Services	16,381	16,381	16,213
56206.510	Customer Service Fee	3,589	3,589	3,747
56206.515	Building Rental	172,932	172,932	173,592
56206.502	Communications Unit	789	789	789
56206.514	Information System Support	59,719	59,719	65,044

Total

549,582	549,582	564,961
----------------	----------------	----------------

Less Allocated

66206.513	Less Allocated To Other Works	-	549,582	-	549,582	-	564,961
-----------	-------------------------------	---	---------	---	---------	---	---------

Total Operating Unallocated

-	-	-
---	---	---

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(279,678)	(279,678)	(289,500)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(279,678)	(279,678)	(289,500)

Customer Services Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10302.200	Salaries	236,409	236,409	258,040
10302.202	Superannuation	29,505	29,505	31,826
10302.203	A/L and L/S/L Provision Accrual	28,181	28,181	31,053
10302.204	Workers Compensation Insurance	5,121	5,121	4,752
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	5,060	5,060	5,056

Manage Customer Services Department

30732.227	Office Supplies and Printing	1,502	1,502	1,500
-----------	------------------------------	-------	-------	-------

Sub Total

	308,778	308,778	335,227
--	----------------	----------------	----------------

Internal Service Delivery

56266.511	Accounting Service Fee	4,255	4,255	4,255
56266.518	Human Resources Service Delivery	16,690	16,690	17,091
56266.513	Records Service Fee	8,693	8,693	8,808
56266.515	Building Rental	50,689	50,689	51,582
56266.502	Communications Unit	8,486	8,486	9,263
56266.514	Information System Support	65,774	65,774	68,750

Total Departmental Overheads

	463,365	463,365	494,976
--	----------------	----------------	----------------

66266.510	Less Allocated To Other Works	-	463,364	-
-----------	-------------------------------	---	---------	---

Total Operating Unallocated

	-	1	-
--	---	---	---

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(308,778)	(308,778)	(335,227)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(308,778)	(308,778)	(335,227)

Leased Assets Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
Operating Expenditure				
Manage Employee Costs				
16257.200	Salaries	193,733	193,733	204,689
16257.202	Superannuation	30,927	30,927	33,668
16257.203	A/L and L/S/L Provision Accrual	25,362	25,362	27,609
16257.204	Workers Compensation Insurance	4,197	4,197	3,770
16257.210	Training and Education	1,140	1,140	1,140
Manage Leased Assets Department				
35447.369	General Insurance	14,515	14,515	11,431
35447.235	Legal Expenses	30,000	30,000	30,000
35447.230	Professional Services	15,000	15,000	15,000
35447.227	Office Supplies and Printing	-	-	100
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.243	Telephone - Fixed Lines	-	-	140
35447.244	Telephone - Mobiles and Portable Computing	-	-	600
35447.597	Vehicle Operating Expenses	9,414	9,414	6,981
Sub Total		325,788	325,788	336,628
Internal Service Delivery				
56276.518	Human Resources Service Delivery	8,345	8,345	8,545
56276.513	Records Service Fee	25,359	25,359	25,735
56276.508	Corporate Services	16,381	16,381	16,213
56276.510	Customer Service Fee	7,342	7,342	7,843
56276.515	Building Rental	8,862	8,862	9,018
56276.514	Information System Support	44,789	44,789	46,986
Total		436,866	436,866	450,968
66276.509	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		436,866	436,866	450,968
<u>PROPERTY MANAGEMENT</u>				
Operating Expenditure				
Leased Buildings - Maintenance & Insurance				
32882.369	Insurance	1,431	1,431	1,431
32882.850	Internal Allocations	72,290	72,290	60,500
		73,721	73,721	61,931
Emu Point Operations				
30297.241	Emu Point Fish Cleaning/Other	505	505	505
30297.367	Water Rates/Consumption	1,632	1,632	1,632
30297.242	License	3,030	3,030	3,030
30297.365	Electricity Usage	3,060	3,060	3,060
		8,227	8,227	8,227
Emu Point Boat Pens Maintenance				
32612.850	- Internal Allocations	9,029	9,029	8,555
		9,029	9,029	8,555
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 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	------------------------------------	-----------------------------------	---------------------------

PROPERTY MANAGEMENT (Cont'd)

Other Miscellaneous Property Expenditure

32742.*	Lockyer Pre School Building Maintenance	515	515	500
32932.*	Infant Health Clinics - Bldg Maintenance	-	-	500
16047.384	Contrib. to Albany Agricultural Society Building	-	150,000	150,000
33177.381	FESA Charge Council Owned Properties	35,000	35,000	36,400
		35,515	185,515	187,400
	Total	132,242	282,242	271,863

Operating Revenue

Emu Point-Boat Pens Revenue

16073.147	Other Rental Revenue	88,879	88,879	78,000
	Emu Point Maritime Leases			
18073.146	Property and Building Revenue	50,000	50,000	45,000
	Unclassified/Commercial Building Lease Charges			
14053.147	Other Rental Revenue	460,000	460,000	516,483
	Income - Other Leases			
19043.146	Property and Building Revenue	106,000	106,000	93,204
	Total	704,879	704,879	732,687

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(458,030)	(608,030)	(608,491)
Operating Revenue	704,879	704,879	732,687
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	246,849	96,849	124,196

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	------------------------

LOANS

Operating Expenditure

33647.370	Interest on Loan - Administration Building	63,648	63,648	52,701
38792.370	Interest on Loans - RSJV	13,732	13,732	10,433
32252.370	Town Square Community Space Interest	20,720	20,720	18,477
32232.370	Anzac Centre Memorial Gardens Interest	20,720	20,720	18,477
33577.370	Loan Repayments Sports Complexes	272,428	272,428	253,127
33597.370	Loan Repayments Other Recreation and Sport	116,900	116,900	115,356
32242.370	Stirling Terrace Upgrade-Loan Interest	16,576	16,576	14,782
32262.370	Lot 20 Lake Warburton Road Financing	28,186	28,186	25,476
33292.370	Loan Repayments Roadwork's	347,549	347,549	304,119
	Total	900,459	900,459	812,948

Capital Expenditure

17234.780	Dive Ship Loan Principal Repayment	41,519	41,519	-
18714.780	RSJV-Loan Principal Repayment	42,831	42,831	46,130
16604.780	Admin-Building Loan Principal Repayment	225,912	225,912	236,859
15354.780	Library Loan Principal Repayment	54,802	54,802	58,218
15364.780	Recreation Loan Principal Repayment	300,952	300,952	319,550
13304.780	Transport Loan Principal Repayment	671,158	671,158	714,587
15494.780	Centennial Precinct Loan Princ Repayment	391,560	391,560	483,059
11164.780	Stirling Terrace Upgrade-Principal Repayment	34,810	34,810	36,604
11144.780	Forts Cafe/Retail Store Principal Repayment	52,215	52,215	54,907
15484.780	Albany Visitor Centre Principal Repayment	-	-	86,166
11134.780	Town Square Principal Repayment	43,513	43,513	45,756
11154.780	Anzac Memorial Gardens Principal Repayment	43,513	43,513	45,756
15474.780	Lot 20 Lake Warburton Road Financing	64,483	64,483	69,553
	Total Capital Expenditure	1,967,268	1,967,268	2,197,145

CAPITAL INCOME

16575.781	Principal repayment on sporting club cash advances	-	-	12,120
	TOTAL CAPITAL INCOME	-	-	12,120

INTEREST

Operating Revenue

10161.173	Pensioners Deferred Rates Interest	17,690	17,690	17,690
10603.170	Interest on Investments - General	325,000	325,000	400,000
10663.170	Interest on Investments - Reserves	400,000	400,000	400,000
10903.170	Interest on Investments - AVC	10,000	10,000	10,000
16573.176	Interest on sporting club cash advances	-	-	4,302
	Total	752,690	752,690	831,992

GENERAL PURPOSE GRANTS

Operating Revenue

Grants Commission Grants

10151.120	State Grants	2,079,325	2,079,325	1,059,527
	General Purpose Road Grant			
10171.120	State Grants	1,704,725	1,704,725	793,686
	Total	3,784,050	3,784,050	1,853,213

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
<u>DEPRECIATION</u>				
Operating Expenditure				
50002.491	Depreciation Buildings Library	26,568	26,568	26,568
50002.488	Depreciation Furniture and Equipment Library	15,651	15,651	15,651
50003.488	Depreciation Administration Furniture and Equipment	36,335	36,335	36,335
50003.491	Depreciation Administration Buildings	136,666	136,666	136,666
50003.493	Depreciation Administration Infrastructure	1,487	1,487	1,487
50004.489	Depreciation Fire Plant and Equipment	357,361	357,361	357,361
50004.491	Depreciation Fire Buildings	35,123	35,123	35,123
50005.489	Depreciation Animal Plant and Equipment	596	596	596
50008.493	Depreciation Kerbside Parking Infrastructure	210,963	210,963	210,963
50010.491	Depreciation Recreation and Sports Buildings	5,300	5,300	5,300
50010.493	Depreciation Recreation and Sports Infrastructure	650,000	797,200	797,200
50011.491	Depreciation Public Conveniences Buildings	56,718	56,718	56,718
50012.493	Depreciation Infrastructure	123,269	123,269	123,269
50012.488	Depreciation Furniture and Equipment	14,642	14,642	14,642
50012.491	Depreciation Buildings	51,873	51,873	51,873
50014.488	Depreciation Town Hall Furniture and Equipment	1,968	1,968	1,968
50014.491	Depreciation Town Hall Buildings	10,312	10,312	10,312
50015.488	Depreciation Furniture and Equipment	56,050	56,050	56,050
50015.489	Depreciation Plant and Equipment	362	362	362
50015.491	Depreciation Buildings	828,246	828,246	828,246
50016.488	Depreciation Furniture and Equipment	86,917	408,161	408,161
50016.491	Depreciation Buildings	306,849	306,849	306,849
50016.489	Depreciation Plant & Equipment	6,215	6,215	6,215
50016.493	Depreciation Infrastructure	2,900	2,900	2,900
50017.493	Depreciation Depot Infrastructure	4,094	4,094	4,094
50017.488	Depreciation Depot Equipment	8,479	8,479	8,479
50017.491	Depreciation Depot Buildings	78,039	78,039	78,039
50019.488	Depreciation Airport Furniture and Equipment	94,941	138,000	138,000
50019.491	Depreciation Airport Buildings	138,681	138,681	138,681
50019.493	Depreciation Airport Infrastructure	1,209,914	1,209,914	1,209,914
50020.488	Depreciation Tourism Furniture and Equipment	5,104	5,104	5,104
50020.489	Depreciation Tourism Plant and Equipment	14,777	14,777	14,777
50020.491	Depreciation Tourism Buildings	40,016	40,016	40,016
50020.493	Depreciation Tourism Infrastructure	29,065	29,065	29,065
50022.488	Depreciation Other Culture Furniture and Equipment	2,029	2,029	2,029
50022.489	Depreciation Other Culture Other Assets	722	722	722
50022.491	Depreciation Other Culture Buildings	27,092	27,092	27,092
50022.493	Depreciation Other Culture Infrastructure	55,982	55,982	55,982
50023.491	Depreciation Senior Citizens Centres Buildings	10,312	10,312	10,312
50023.493	Depreciation Senior Citizens Centres Infra.	1,964	1,964	1,964
50024.491	Depreciation Other Communities Ammenities Buildings	95,503	95,503	95,503
50025.488	Depreciation Care of Familes & Children Furniture and	214	214	214
50025.491	Depreciation Care of Familes & Children Buildings	11,970	11,970	11,970
50026.491	Depreciation Heritage Buildings	44,293	44,293	44,293
50018.490	Depreciation Transport Infrastructure Roads	6,991,704	7,220,645	7,220,644
50018.492	Depreciation Transport Infrastructure Drainage	953,850	993,000	993,153
50018.493	Depreciation Transport Infrastructure Other	420,891	514,000	513,855
50018.495	Depreciation Transport Infrastructure Footpaths	736,500	785,000	785,325
50024.493	Depreciation Other Community Infrastructure	138,790	173,500	138,790
50027.491	Maternal and Infant Health Buildings	9,078	9,078	9,078
50028.491	Depreciation Public Halls Buildings	92,165	92,165	92,165
Total		14,238,540	15,194,453	15,160,075

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	------------------------

MISCELLANEOUS

Operating Expenditure

*.494	Loss On Disposal Assets	48,373	48,373	608,999
18527.387	Carrying Value Investment Land Sold	-	74,341	-
	Total	48,373	122,714	608,999

Operating Revenue

*180	Profit On Sale Vehicles and Plant	108,584	108,584	15,872
14833.158	Sale of Incidental Equipment	5,000	5,000	9,000
	Total	113,584	113,584	24,872

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(15,187,372)	(16,217,626)	(16,582,022)
Operating Revenue	4,650,324	4,650,324	2,710,077
Capital Expenditure	(1,967,268)	(1,967,268)	(2,197,145)
Capital Income	-	-	12,120
Surplus/(Deficit)	(12,504,316)	(13,534,570)	(16,056,970)

Corporate Purchasing :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Corporate Purchasing

	Contrib. to Assets External Sources Roads			
13394.655	Acquisition of Assets Non Cash	500,000	500,000	500,000
	Total Capital Expenditure	500,000	500,000	500,000

Contributions for the Development of Assets

	Contrib. to Assets External Sources Roads			
13495.154	Non Cash Contribution of Assets Transport	500,000	500,000	500,000
		500,000	500,000	500,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	(500,000)	(500,000)	(500,000)
Capital Income	500,000	500,000	500,000
Surplus/(Deficit)	-	-	-

Corporate Governance Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

GOVERNANCE MEMBERS (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)

Operating Expenditure

Internal Service Delivery

56317.511	Accounting and Payroll Service Fee	88,089	88,089	77,659
56317.502	Communications Unit	22,678	22,678	23,455
56317.503	Development Services	106,024	106,024	106,189
56317.505	Works and Services	169,345	169,345	173,061
56317.501	Commercial Services	91,010	91,010	93,360
56317.508	Corporate Services	139,237	139,237	144,452
	Total Departmental Overheads	616,383	616,383	618,176

OTHER GOVERNANCE (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)

Operating Expenditure

Internal Service Delivery

56316.511	Accounting and Payroll Service Fee	449,250	449,250	536,557
56316.502	Communications Unit	48,162	48,162	48,939
56316.503	Development Services	159,036	159,036	159,283
56316.505	Works and Services	131,713	131,713	134,603
56316.501	Commercial Services	91,010	91,010	93,360
56316.508	Corporate Services	155,618	155,618	154,024
	Total Departmental Overheads	1,034,789	1,034,789	1,126,766

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	-	-	-

Corporate Miscellaneous Management Report :

General Ledger		Original Budget 2016/2017 \$	Revised Budget 2016/2017 \$	2017/2018 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

CORPORATE LIGHT FLEET POOL

Operating Expenditure

79002.597	Vehicle Operating Expenses	68,400	68,400	53,093
	Total	68,400	68,400	53,093

BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES

Operating Expenditure

33472.*	Building Maintenance	110,355	110,355	115,581
33462.241	North Rd - Cleaning	99,495	99,495	99,495
33462.365	North Rd - Electricity	68,000	68,000	68,000
33462.367	North Rd - Water	4,500	4,500	4,500
33462.221	North Rd - Rubbish Removal and Document Recycling	6,689	6,689	6,686
33482.221	North Rd - Display Plants	3,290	3,290	3,290
33452.227	Photocopiers	160,000	160,000	190,000
33462.229	Postage and Freight	32,476	32,476	32,476
33462.238	Security Services	13,969	13,969	13,969
33462.223	Minor Equipment	10,000	10,000	10,000
33462.243	Telephone - Mobiles and Portable Computing	20,000	20,000	20,000
33462.244	Telephone - Line Rental and Call Casts	30,000	30,000	30,000
33442.220	Flag Replacement	828	828	828
33462.227	North Rd - Stationery/Printing	38,444	38,444	38,444
36687.369	Insurance Building Admin	35,623	35,623	29,381
33462.231	Advertising and Public Relations	11,226	11,226	10,000
33462.376	Memberships and Subscriptions	5,307	5,307	5,307
33462.374	Refreshments Entertainment and Ceremonies	15,920	15,920	15,920
35142.850	Old Post Office Building Maintenance Internal Allocati	3,547	3,547	15,000
15152.369	Old Post Office Insurance	2,423	2,423	1,613
66506.515	Cost Allocations Building Accommodation	-	-	974,160
	Total	972,658	972,658	263,670

MISCELLANEOUS INCOME

Operating Revenue

Employee Contributions Vehicle Usage				
14913.130	Operating Contributions and Reimbursements	5,204	5,204	11,000
Insurance Rebates and Reimbursements				
12333.130	Operating Contributions and Reimbursements	25,000	25,000	25,000
	Total	30,204	30,204	36,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(740,492)	(740,492)	(763,583)
Operating Revenue	30,204	30,204	36,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(710,288)	(710,288)	(727,583)