



DRAFT ANNUAL BUDGET 2016-2017

CITY OF ALBANY
2016/2017 ANNUAL BUDGET
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REPORT ITEM CSF 255 REFERS

CITY OF ALBANY
2016/17 Annual Financial Budget

Message from the Mayor

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

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

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

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

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

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

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

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

Dennis Wellington
Mayor

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Message from the Chief Executive Officer

The 2016/17 Annual Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Andrew Sharpe
Chief Executive Officer

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2016/2017 Annual Financial Budget

BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

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

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

Dennis Wellington
MAYOR

Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2016/17 Annual Financial Budget

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

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2016

HIS WORSHIP THE MAYOR

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

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

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Commercial Services: Cameron Woods

Executive Manager Community Services: Adam Cousins

Financial Statements

2016/2017 Annual Financial Budget

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

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

Notes:

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

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

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

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

City of Albany REPORT ITEM CSF 255 REFERS

2016/2017 Annual Financial Budget

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

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

Notes:

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

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

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

City of Albany REPORT ITEM CSF 255 REFERS
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Statement of Cash Flows For The Year Ended 30 June 2017

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

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

City of Albany REPORT ITEM CSF 255 REFERS
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Rates Setting Statement For The Year Ended 30 June 2017

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

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

2016/2017 Annual Financial Budget

Statement of Financial Position As At 30 June 2017

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

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

City of Albany
2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Statement of Changes In Equity As At 30 June 2017

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

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

Notes to and Forming Part of the Budget

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax

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

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

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

(f) Superannuation

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(g) Cash and Cash Equivalents**

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories***General***

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(j) Fixed Assets (Cont'd)**

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

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

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

Revaluation

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

Land Under Roads

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

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

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

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(j) Fixed Assets (Cont'd)*****Depreciation***

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

Major depreciation periods are:

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

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

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(j) Fixed Assets (Cont'd)****Capitalisation Threshold**

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

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

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Note 1 – Significant Accounting Policies (Cont'd)

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

Fair Value Hierarchy (Cont'd)

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(I) Financial Instruments****Initial Recognition and Measurement**

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(I) Financial Instruments (Cont'd)***(iv) Available-for-sale financial assets*

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Impairment of Assets

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(o) Employee Benefits (Cont'd)****Other Long-Term Employee Benefits**

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

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

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(s) Interests in Joint Arrangements**

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

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

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

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2016/2017 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

2016/2017 Annual Financial Budget

Note 3 - General Purpose Funding

2016/2017 BUDGET	2015/2016 R/BUDGET	GRV 1/07/14 VALUATION	UV 1/07/16 VALUATION
\$	\$	\$	\$

Rating

Gross Rental Value

- General

28,000,105 26,586,444 264,763,875

Unimproved Value

- General

2,798,459 2,697,245 658,306,000

Minimum Rate

GRV General (2645 @ \$968.00)

2,560,360 2,456,245 17,081,873

UV (458 @ \$1045.00)

478,610 444,400 80,649,242

Ex Gratia Rates

86,158 82,290

Interim Rates

185,000 280,000

Back Rates

10,000 10,000

TOTAL GENERAL RATES LEVIED	34,118,692	32,556,624
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Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)**Activity - Waste Facilities Maintenance Rate**

GRV Properties

1,828 1,761 18,280,515

UV Properties

88 306 3,980,000

Minimum Rate

GRV Properties (16752 @ \$55.00)

921,360 821,300 263,565,233

UV Properties (1663 @ \$55.00)

91,465 80,950 734,975,242

TOTAL WASTE COLLECTION RATE	1,014,741	904,317
------------------------------------	------------------	----------------

PLUS - Instalment Plan Charges

70,000 65,000

- Instalment Interest Charges

135,000 140,000

- Late Payment Penalties

155,000 150,000

TOTAL AMOUNT MADE UP FROM RATING	35,493,433	33,815,941
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General Purpose Grant

General (untied) Grant

2,079,325 1,058,400

General (untied) Roads Grant

1,704,725 794,623

Other General Purpose Funding

Pensioners' Deferred Rates Interest

17,690 17,515

Interest on Investments

735,000 810,000

Legal Expenses Recouped Rating Services

40,000 40,000

Other Income

10,000 10,000

LESS - Waste Facilities Maintenance Rate

Transferred to Other Programmes

(1,014,741) (904,317)

**TOTAL GENERAL PURPOSE FUNDING SHOWN
ON INCOME STATEMENT**

39,065,432	35,642,162
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CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

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

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

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

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$968) and to UV (\$1045) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Concessions and Waivers

Incentives:

An incentive in the form of a \$2,500 cash prize from the Commonwealth Bank of Australia is offered to encourage early payment. The following terms and conditions apply to the 2016/2017 early payment of rates incentive prize:

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

Concessions

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

Waivers:

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

4d) Instalment Options

The person liable for the payment of a rate service in the 2016/2017 financial year may elect to make the payment by:

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

An instalment fee is applicable and consists of an administration fee of \$6.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$205,000 will be generated from these charges in 2016/2017. Early payment of an instalment will not affect the calculation of the instalment fee.

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)**4e) Penalty Interest**

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2016 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$155,000 will be generated from penalty interest in 2016/2017.

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2016/2017 financial year and will generate \$4,829,206 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

Full Domestic Refuse Service		\$329.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB (Inc GST)	Weekly	\$ 97.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 46.80
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 46.80
Additional Full Domestic Refuse Service (Inc GST)		\$360.00

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

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

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

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2016/2017 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$923,188 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2016/2017 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$91,553 in income.

City of Albany
2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	14,122	264,763,875	10.5755	28,000,105	2,645	17,081,873	2,560,360	30,560,465
Rating Category 3 - UV	1,206	658,306,000	0.4251	2,798,459	458	80,649,242	478,610	3,277,069
Ex Gratia Rates				86,158				86,158
Interim/Back Rates				195,000				195,000
TOTAL	15,328	923,069,875		31,079,722	3,103	97,731,115	3,038,970	34,118,692

TOTAL GENERAL RATES LEVIED 34,118,692

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

Activity - Waste Facilities Maintenance Rate (Minimum \$55.00)

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

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

REPORT ITEM CSF 255 REFERS

City of Albany

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

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

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

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

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

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

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

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

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

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

5b) Service Charges

No service charges have been imposed in the current budget.

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

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

2016/2017 Annual Financial Budget

Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2016/2017 for the development of assets.

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

Total Grants & Contributions for the Development of Assets by Program

Law Order and Public Safety	50,000	-	309,636
Education and Welfare	-	-	15,000
Community Amenities	-	200,000	63,636
Recreation and Culture	13,640,792	15,447,078	7,392,763
Transport	6,642,583	6,854,241	5,277,240
Economic Services	1,327,500	10,000	54,690
	21,660,875	22,511,319	13,112,965

2016/2017 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

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

Total Operating Grants

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

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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	1,171,681	687,674	484,007	544,219	60,212
Total by Class		1,171,681	687,674	484,007	544,219	60,212

7b) Disposal of Assets by Program

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

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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

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

8b) Depreciation by Program/Function

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

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.650	Furniture & Equipment - Members	5,000				5,000	
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	80,000			80,000		
	Animal Control						
10074.650	Cattle Impounding Equipment	15,000					15,000
	Other Law Order and Public Safety						
10554.238	CCTV Security	111,256				111,256	
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.650	Day Care Centre - Whitegoods	5,000				5,000	
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Hanrahan Landfill Site						
3838	Construction of new transfer shed.	450,000					450,000
3727	landfill leachate drainage system.	200,000					200,000
3839	Traffic modifications.	70,000					70,000
3723	Refurbish Tip Shop Area	170,000					170,000

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Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>TRANSPORT</u>						
	Streets, Roads, Bridges & Depots						
14994.*	Road Works Program	6,934,182					6,934,182
15014.*	Drainage Associated with Roads	669,155					669,155
15164.*	Pathway Works Program	664,932					664,932
12704.*	Bridge Works	825,000					825,000
16834.221	External Design Costs Future Projects	150,000					150,000
13394.655	Subdivisions Handed over to the City	500,000					500,000
	Parking Facilities						
18554.*	104-110 Stirling Terrace Parking	70,000					70,000
	Aerodromes						
13854.221	Airport Capital Building Improvements	595,000		595,000			
13824.*	Airport Infrastructure Works	1,070,000					1,070,000
13894.221	Airport Purchase Plant and Equipment	100,000			100,000		
	<u>ECONOMIC SERVICES</u>						
	Tourism And Area Promotion						
10894.*	Albany Visitors Centre Planning and Design	230,200		230,200			
	Albany Heritage Park						
10084.*	Heritage Park - Café Store	50,000		50,000			
10104.*	Heritage Park - Furniture and Equipment	5,000				5,000	
10184.*	Heritage Park						
.3733	- Signage Improvements	30,000					30,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.650	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	80,000	30,000	50,000	-	-	-
Animal Control							
10074.650	Cattle Impounding Equipment	15,000	15,000	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	111,256	111,256	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.650	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
3279	Hanrahan Landfill Site						
3838	Construction of new transfer shed.	450,000	-	-	450,000	-	-
3727	landfill leachate drainage system.	200,000	-	-	200,000	-	-
3839	Traffic modifications.	70,000	-	-	70,000	-	-
3723	Refurbish Tip Shop Area	170,000	-	-	170,000	-	-

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REPORT ITEM CSF 255 REFERS

Note 9 - Capital Works Program

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

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
TRANSPORT							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	6,934,182	2,004,932	4,729,250	200,000	-	-
15014.*	Drainage Associated with Roads	669,155	494,155	-	175,000	-	-
15164.*	Pathway Works Program	664,932	644,932	20,000	-	-	-
12704.*	Bridge Works Program	825,000	-	825,000	-	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-
Parking Facilities							
18554.*	104-110 Stirling Terrace Parking	70,000	40,000	30,000	-	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	595,000	-	-	595,000	-	-
13824.*	Airport Infrastructure Works	1,070,000	-	535,000	535,000	-	-
13894.221	Airport Purchase Plant and Equipment	100,000	-	-	100,000	-	-
ECONOMIC SERVICES							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	230,200	230,200	-	-	-	-
Albany Heritage Park							
10084.*	Heritage Park - Café Store	50,000	50,000	-	-	-	-
10104.*	Heritage Park - Furniture and Equipment	5,000	5,000	-	-	-	-
10184.*	Heritage Park - Improvements						
.3733	- Signage Improvements	30,000	30,000	-	-	-	-

City of Albany

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Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

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

9c) Capital Expenditure by Class

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

*Summary of Infrastructure Expenditure

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

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

Blue Section

- Capital Works Project Summary
- Plant Replacement Program

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City of Albany

2016/2017 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2016/2017 financial year is \$423,414

Meeting Attendance Fees	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Members' Meeting Fees (\$31,364 per member)	376,368	271,920	271,920
Mayor's Meeting Fees	47,046	30,385	30,385
	423,414	302,305	302,305

10b) Reimbursement of Councillor Expenses

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

Reimbursement of Councillor Expenses	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	45,500
	45,500	45,500	45,500

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Mayoral Allowance	88,864	61,800	61,800
Deputy Mayoral Allowance	22,216	15,450	15,450
	111,080	77,250	77,250

Note :

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

10d) Auditors Remuneration

Auditors Remuneration	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Audit Services	50,000	59,500	67,307
Other Services	33,990	33,000	11,800
	83,990	92,500	79,107

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City of Albany

2016/2017 Annual Financial Budget

Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

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

11b) Restricted Cash Funds

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

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

2016/2017 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

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

11c) Investments

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

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

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

2016/2017 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

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

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

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

2016/2017 Annual Financial Budget

Note 13 - Loan Facilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	2016/2017 BUDGET	2015/2016 Actual
Bank overdraft limit		
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	Nil	Nil

City of Albany

2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.44	30/05/2018	54,330	17,026	3,303	37,304	18,088	2,241	19,216
12	Liquid Waste Project	7.03	28/06/2017	64,004	30,789	4,588	33,215	33,215	2,162	-
	Sub Total			118,334	47,815	7,891	70,519	51,303	4,403	19,216
<u>Recreation and Culture</u>										
13	Dive Ship	7.03	28/06/2017	80,006	38,487	5,679	41,519	41,519	2,647	-
17	Library Development	5.44	30/05/2018	164,606	51,586	9,551	113,020	54,802	6,335	58,218
18	Recreation Reserves Works	5.44	30/05/2018	55,137	17,280	3,349	37,857	18,357	2,271	19,500
30	ALAC Redevelopment	6.35	28/06/2027	1,871,013	103,417	130,773	1,767,596	110,869	123,322	1,656,727
32	ALAC Redevelopment	7.12	26/06/2028	1,784,181	83,151	137,928	1,701,030	89,780	131,299	1,611,250
33	Town Square Community Space	4.39	2/04/2024	459,193	41,380	22,853	417,813	43,513	20,720	374,300
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	459,193	41,380	22,853	417,813	43,513	20,720	374,300
37	Centennial Park Stage 1	3.81	30/05/2024	1,948,574	180,475	86,355	1,768,099	188,707	78,124	1,579,392
38	Centennial Park Stage 2	2.94	30/05/2020	700,000	106,404	24,745	593,596	110,312	20,836	483,284
39	ALAC Heat Exchange Unit	2.94	30/05/2020	520,000	79,043	18,439	440,957	81,946	15,536	359,011
41	Centennial Park Stage 3	2.37	30/05/2022	-	-	-	600,000	92,541	17,939	507,459
42	Centennial Park Stage 4	3.25	30/05/2023	-	-	-	-	-	-	500,000
43	Visitor Centre	3.25	30/05/2027	-	-	-	-	-	-	1,000,000
	Sub Total			8,041,903	742,603	462,526	7,899,300	875,859	439,750	8,523,441
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,107,938	104,186	84,859	1,003,752	112,515	76,531	891,237
22D	Roadwork's - (2003)	4.01	28/06/2023	1,245,660	131,546	57,140	1,114,114	137,815	50,871	976,299
23	Roadwork's - 03/04	6.62	29/06/2024	485,789	40,950	31,579	444,839	43,790	28,739	401,049
28	Roadwork's - 04/05	5.84	28/06/2025	1,286,625	101,556	64,213	1,185,069	106,791	58,978	1,078,278
29	Roadwork's - 06/07	6.36	27/06/2022	2,194,302	252,132	150,545	1,942,170	270,247	135,282	1,671,923
34	Stirling Terrace Upgrade	4.39	2/04/2024	367,355	33,104	18,282	334,251	34,810	16,576	299,441
	Sub Total			6,687,669	663,474	406,618	6,024,195	705,968	366,977	5,318,227

City of Albany

2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 13 - Loan Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	231,923	39,768	16,796	192,155	42,831	13,732	149,324
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	551,032	49,656	27,424	501,376	52,215	24,864	449,161
	Sub Total			782,955	89,424	44,220	693,531	95,046	38,596	598,485
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	729,671	53,699	46,857	675,972	57,268	43,287	618,704
26e	Admin Building 2A	3.49	28/06/2019	689,448	161,794	27,211	527,654	168,644	20,361	359,010
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	750,000	61,882	30,787	688,118	64,483	28,186	623,635
	Sub Total			2,169,119	277,375	104,855	1,891,744	290,395	91,834	1,601,349
TOTAL				17,799,980	1,820,691	1,026,110	16,579,289	2,018,571	941,561	16,060,718

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

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

REPORT ITEM CSF 255 REFERS

City of Albany

2016/2017 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-16 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-17 \$
<u>Recreation and Culture</u>						
42	Centennial Park Stage 3	2016/17		500,000	500,000	-
<u>Economic Services</u>						
43	Visitor Information Center	2016/17		1,000,000	1,000,000	-
TOTALS			-	1,500,000	1,500,000	-

13d) Proposed Borrowings

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

Loan No: 42

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

Loan No: 43

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

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

REPORT ITEM CSF 255 REFERS

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017 FINANCIAL BUDGET	2015/2016		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
Prepaid Rates Reserve				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	533,726	459,450	459,450	533,726
Transfer from Accumulated Surplus	533,726	459,450	459,450	459,450
Transfer to Accumulated Surplus	(533,726)	(459,450)	(459,450)	(459,450)
CLOSING BALANCE	533,726	459,450	459,450	533,726

Destination Marketing & Economic Development Reserve

<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	85,780	130,000	130,000	130,000
Transfer from Accumulated Surplus	88,145	85,966	85,966	110,780
Transfer to Accumulated Surplus	(80,000)	(100,000)	(155,000)	(155,000)
CLOSING BALANCE	93,925	115,966	60,966	85,780

Albany Heritage Park Infrastructure Reserve

<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	250,000	50,000	50,000	100,000
Transfer from Accumulated Surplus	100,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(57,000)	Nil	Nil	Nil
CLOSING BALANCE	293,000	50,000	50,000	250,000

Cheyne Beach Reserve

<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	36,250	Nil	Nil	Nil
Transfer from Accumulated Surplus	72,500	Nil	36,250	36,250
Transfer to Accumulated Surplus	(30,000)	Nil	Nil	Nil
CLOSING BALANCE	78,750	Nil	36,250	36,250

Summary

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

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

City of Albany
2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 15 - Projects Carried Forward

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

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

OFFICE of CEO

Major Projects

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

DIRECTOR OF COMMERCIAL SERVICES

Recreation

1186940.*	Centennial Park Upgrade	17,319,771	9,356,501	7,963,270	-	1,720,807	6,242,463
1151840.*.1870	Heritage Park Trail Upgrade	260,000	102,083	157,917	27,917	130,000	
1148940.*	ALAC - Capital Expense	882,719	823,282	59,438	59,438		
1348940.*	ALAC - Capital Expense DSR Pool	32,000	28,450	3,550	3,550		
1783560.*	Share the Road Education Program	37,956	10,184	27,772	-		27,772

Airport

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

City of Albany
2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 15 - Projects Carried Forward

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

City of Albany
2016/2017 Annual Financial Budget

REPORT ITEM CSF 255 REFERS

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2015/2016 CURRENT BUDGET	FORECAST 30-Jun-16	2016/2017 CARRIED FORWARD	FUNDING				
		\$	\$	\$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
DIRECTOR OF WORKS AND SERVICES (Cont'd)									
Buildings									
*.3765	Coastal Information Signage	20,000	-	20,000	20,000				
*.3435	Depot CCTV	18,000	-	18,000	18,000				
DIRECTOR OF CORPORATE SERVICES									
Corporate Governance									
1105540.**	CCTV Camera Systems	104,116	32,860	71,256	71,256				
Land & Heritage									
1372270.*	Land Acquisition	158,315	75,671	82,644	82,644				
1718970.*	Albany Fishponds Interpretation and Upgrading	10,000	-	10,000	10,000				
Information Technology									
*.4025	Telephone System (VOIP)	420,869	332,097	88,772	88,772				
TOTAL				12,876,212	1,320,170	3,105,807	8,450,235	-	-

2016/2017 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

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

REPORT ITEM CSF 255 REFERS

City of Albany

2016/2017 Annual Financial Budget

Note 17 - Trading Undertakings

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

Note 18 - Major Trading Undertakings

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

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2016, 4 lots remain unsold.

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

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

(c) Expected Future Cash Flows

	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	0	0	0	0	0	0
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	0	250,000	100,000	0	0	350,000
	0	250,000	100,000	0	0	350,000
Net Cash Flows	0	250,000	100,000	0	0	350,000

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

Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2016 - 2017

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	11.70	Council	Per 1000kg per day	10.82	1.08	11.90
1500 - 3000 kg	11.70	Council	Per 1000kg per day	10.82	1.08	11.90
3000 - 5000 kg	16.00	Council	Per 1000kg per landing	14.77	1.48	16.25
5000 - 15000 kg	21.30	Council	Per 1000kg per landing	19.64	1.96	21.60
Over 15000 kg	25.60	Council	Per 1000kg per landing	23.64	2.36	26.00
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	191.70	Council	Annual	176.91	17.69	194.60
Local commercial						
Annual fee per aircraft - 0 - 3000kg	665.60	Council	Annual	614.18	61.42	675.60
RPT Aircraft - Passenger Levy						
Passenger	41.60	Council	Per Person	27.71	2.77	30.48
General Aviation Parking	5.85	Council	> 7 days - per day	5.41	0.54	5.95
Refueller after hours call out fee	128.85	Council		118.91	11.89	130.80
Security gate swipe card replacement	46.90	Council		43.27	4.33	47.60
ILA Training Touch and Goes and/or Approach	117.15	Council		108.09	10.81	118.90
Charter Aircraft - Passenger Levy						
Charter passenger fee	20.30	Council	Per Person	18.73	1.87	20.60
Public Vehicle Parking fees						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	4.40		Per Day	8.00	0.80	8.80
Lost parking validation ticket	49.50			45.00	4.50	49.50
Albany Leisure and Aquatic Centre						
AQUATICS						
Entry Fees						
Adult	6.00	Council	Per Visit	5.45	0.55	6.00
Child (3-16yrs)	4.40	Council	Per Visit	4.00	0.40	4.40
Child (0-3yrs)	Free	Council	Per Visit			Free
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport student conce	4.70	Council	Per Visit	4.27	0.43	4.70
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.00	Council	Per Visit	15.45	1.55	17.00
Family Pass add. child	2.70	Council	Per Visit	2.45	0.25	2.70
Adult: Swim/Steam/Spa	9.50	Council	Per Visit	8.64	0.86	9.50
Concession: Swim/Steam/Spa	7.80	Council	Per Visit	7.09	0.71	7.80
School Groups: Interm 9-3pm (Carnivals and Training)	3.50	Council	Per Visit	3.18	0.32	3.50
Education Department: In-Term Swimming	3.50	Council	Per Visit	3.18	0.32	3.50
Education Department: Vac Swim	4.40	Council	Per Visit	4.00	0.40	4.40
Multi-Passes						
Adult: 10 Swims	54.00	Council		49.09	4.91	54.00
Child - 10 Swims	39.60	Council		36.00	3.60	39.60
Concession - 10 Swims	42.30	Council		38.45	3.85	42.30
Adult: 10 Swim/Steam/Spa	85.50	Council		77.73	7.77	85.50
Concession: 10 Swim/Steam/Spa	70.20	Council		63.82	6.38	70.20
Aquatic Membership						
Adult						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	261.40	Council		218.18	21.82	240.00
6 Month	379.30	Council		272.73	27.27	300.00
12 Month	528.90	Council		472.73	47.27	520.00
Child						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	191.70	Council		176.91	17.69	194.60
6 Month	279.80	Council		258.18	25.82	284.00
12 Month	392.60	Council		362.27	36.23	398.50

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Concession & FIFO						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	207.10	Council		172.73	17.27	190.00
6 Month	303.40	Council		250.00	25.00	275.00
12 Month	425.40	Council		391.82	39.18	431.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.00	Council		4.64	0.46	5.10
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
Hire						
All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees)	212.80	Council	Per hour	196.36	19.64	216.00
Supervision: Per staff member (additional Staff & outside operating hours)	44.10		Per hour	40.73	4.07	44.80
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	61.50	Council	Two hours	56.73	5.67	62.40
Private Lane Hire (excludes entry)		Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)		Council	Per Hour Per Lane	5.91	0.59	6.50
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)		Council	Per Hour Per Lane	5.91	0.59	6.50
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school group interm entry fee)		Council				Free
Event Spectator: (Carnivals, Swim Meets etc)	2.00		Per Visit	1.82	0.18	2.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council	Per Instance	36.36	3.64	40.00
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.30	Council	Per Visit	12.50		12.50
Pre-school (30mins)	13.70	Council	Per Visit	13.90		13.90
School aged (30mins)	13.70	Council	Per Visit	13.90		13.90
Adults (30mins)	15.70	Council	Per Visit	15.90		15.90
Squads Junior (1hr)	15.00	Council	Per Visit	15.20		15.20
Individual Swim Lessons						
Child 1:1	34.30	Council	Per Visit	34.80		34.80
Special Needs 1:1	15.00	Council	Per Visit	15.20		15.20
Child 1:2	24.50	Council	Per Visit	24.90		24.90
Adult 1:1	38.30	Council	Per Visit	38.90		38.90
Administration Fees & Charges						
Enrolment Cancellation Fee	40.00	Council	Per Visit	36.91	3.69	40.60
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	13.80	Council	Per Visit	12.73	1.27	14.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.30	Council	Per Visit	9.36	0.94	10.30
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	20.50	Council	Per Visit	18.91	1.89	20.80
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.40	Council	Per Visit	14.91	1.49	16.40
Fab 50's Class/Senior Circuit	8.00	Council	Per Visit	7.27	0.73	8.00
Fitness Appraisal	59.50	Council	Per Person	54.91	5.49	60.40
Creche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Creche: (up to 75mins)	4.30	Council	Per Session	4.00	0.40	4.40
Creche: (75mins <3hrs)	7.60	Council	Per Session	7.00	0.70	7.70
Personal Training: Half hour session	50.00		Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	70.00		Per hour	54.55	5.45	60.00
Group Personal Training	55.00		Per hour	59.09	5.91	65.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	124.50	Council		114.55	11.45	126.00
Concession: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	92.30	Council		84.27	8.43	92.70
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	184.50	Council		170.18	17.02	187.20
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	147.60	Council		134.18	13.42	147.60
Fab 50's or Senior Circuit: 10 Pass	72.90	Council		65.45	6.55	72.00
Personal Training: 10 Pass half hour session	360.00	Council		327.27	32.73	360.00
Personal Training: 10 Pass hour session	540.00	Council		490.91	49.09	540.00
Memberships						
Full membership (access to aquatics / gym and group fitness)						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
Adult						
Direct Debit payment arrangement available on 6 & 12 months membership	69.70	Council		64.27	6.43	70.70
3 Month	312.60	Council		266.64	26.66	293.30
6 Month	495.10	Council		462.17	46.22	508.39
12 Month	840.50	Council		781.82	78.18	860.00
Concession/FIFO						
Direct Debit payment arrangement available on 6 & 12 months membership	55.90	Council		51.55	5.15	56.70
6 Month	294.60	Council		409.09	40.91	450.00
12 Month	672.40	Council		681.82	68.18	750.00
Family (2 Adults + 2 children u/16 recreation swim free)						
Direct Debit payment arrangement available on 12 month memberships	125.10	Council		115.45	11.55	127.00
12 Month	1,496.50	Council		1,568.18	156.82	1,725.00
Gym and Group Fitness (Only)						
6 Months		Council		401.74	40.17	441.91
12 Months		Council		659.09	65.91	725.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months		Council		318.18	31.82	350.00
12 Months		Council		480.00	48.00	528.00
Administration Fees & Charges						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.00	Council	Per session	5.45	0.55	6.00
Junior: Casual Stadium Use	4.40	Council	Per session	4.00	0.40	4.40
Concession: Casual Stadium Use	4.80	Council	Per session	4.27	0.43	4.70
School Groups: Stadium Use (Interm 9am-3pm)	3.50	Council	Per Visit	3.18	0.32	3.50
Adult: ALAC Program (Inc Adventure Equipment/Mad D)	7.70	Council	Per Visit	7.00	0.70	7.70
Child: ALAC Program (Inc Adventure Equipment/Mad D)	5.40	Council	Per Visit	4.91	0.49	5.40
Concession: ALAC Program (Inc Adventure Equipment/Mad D)	5.80	Council	Per Visit	5.27	0.53	5.80
ALAC Holiday Program (excl. excursion costs and catering)		Council	Per Child Per hour	7.27	0.73	8.00
ALAC Program - Senior Teams	56.40	Council	Per Match	51.27	5.13	56.40
ALAC Program - Junior Teams	43.10	Council	Per Match	39.18	3.92	43.10
ALAC Team Nomination Fee Senior and Junior.	30.00	Council	Per Season	27.27	2.73	30.00
Event Spectator: (Carnivals, tournaments etc.)	2.00		Per Visit	1.82	0.18	2.00
Adult: Tennis	9.00	Council	Per Visit	8.18	0.82	9.00
Child: Tennis	6.80	Council		6.18	0.62	6.80
Concession: Tennis	7.50	Council	Per Visit	6.82	0.68	7.50

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre Stadium (Cont'd)						
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	105.00	Council	Per Hour	95.45	9.55	105.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	44.10	Council	Per Hour	40.09	4.01	44.10
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	107.60	Council	Per Hour	99.27	9.93	109.20
BBQ: Including area	35.00	Council	Per Session	31.82	3.18	35.00
Meeting Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room: Daily	140.00	Council	Per day	127.27	12.73	140.00
Group Fitness Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Junior Competition Rate: Court per hour	52.00	Council	Per hour	47.27	4.73	52.00
Senior Competition: Court per hour	60.00	Council	Per hour	54.55	5.45	60.00
Junior Training / Recreation Rate: Court per hour	31.00	Council	Per hour	28.18	2.82	31.00
Senior Training / Recreation: Court per hour	44.00	Council	Per hour	40.00	4.00	44.00
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)	25.00		Per hour	22.73	2.27	25.00
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	275.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	260.00	Council	Per day	236.36	23.64	260.00
Tiered Seating: Off Site All Sections	1,360.00	Council	Per day	1,236.36	123.64	1,360.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	70.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court	58.00	Council	Per Hour	53.55	5.35	58.90
Commercial Functions: Per Court	81.00	Council	Per Hour	74.73	7.47	82.20
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	60.00	Council	Per Hour	55.45	5.55	61.00
Bond: Major Functions		Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.00	Council		36.36	3.64	40.00
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.00	Council	Per visit	6.45	0.65	7.10
Child: Casual Turf Use	5.40	Council	Per visit	5.00	0.50	5.50
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	5.80	Council	Per visit	5.36	0.54	5.90
Senior Team Sheet: Hockey/Soccer	77.20	Council	Per game	71.27	7.13	78.40
Junior Team Sheet: Hockey/Soccer	59.10	Council	Per game	54.55	5.45	60.00
Mid Primary Team Sheet: Hockey/Soccer	34.70		Per game	32.00	3.20	35.20
Training: 1/4 Turf	30.50	Council	Per hour	28.18	2.82	31.00
Training: 1/2 Turf	55.50	Council	Per hour	51.18	5.12	56.30
Training: Full Turf	104.00		Per hour	96.00	9.60	105.60
Synthetic Surface						
Training: 1/4 Turf with lights (After 5:30pm Winter, 7pm Summer)	41.10	Council	Per hour	37.91	3.79	41.70
Training: 1/2 Turf with lights (After 5:30pm Winter, 7pm Summer)	75.00	Council	Per hour	69.18	6.92	76.10
Training: Full Turf with lights (After 5:30pm Winter, 7pm Summer)	140.70	Council	Per hour	129.82	12.98	142.80
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.00	Council	Per Player	33.64	3.36	37.00
Sports: Seasonal Permit - Juniors	20.00	Council	Per Player	18.18	1.82	20.00
Sports: Cricket Seasonal Permit - Seniors	55.35	Council	Per Player	50.32	5.03	55.35
Sports: Cricket Seasonal Permit - Juniors	32.30	Council	Per Player	29.36	2.94	32.30
Sports: Seasonal Permit / Key Bond	500.00	Council		454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.10		Per Player Per Carnival	4.64	0.46	5.10
Sports: Juniors Casual Ground Hire (carnivals only)	3.50		Per Player Per Carnival	3.18	0.32	3.50
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.20		Per Player Per Carnival	6.55	0.65	7.20

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Visitors Centre (Cont'd)						
AWARE Centre Classroom						
Half Day	Free	Council				Free
Full Day	Free	Council				Free
Camp Ground Fees						
Cape Riche	9.00	Council	Per person per night	8.18	0.82	9.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates) (Children under the age of 16 are Free)	10.00	Council	Per person (16 years of age and over)	6.82	0.68	7.50
National Anzac Centre						
Gate Admission						
Adults	24.00	Council	Per Visit	22.14	2.21	24.35
Concession Card Holder per visit (Student, Pensioner & Senior)	20.00	Council	Per Visit	18.45	1.85	20.30
Child (aged 5-15) per visit	10.00	Council	Per Visit	9.23	0.92	10.15
Second child or more (aged 5-15) per visit	5.00	Council	Per Visit	4.64	0.46	5.10
Children 4 and under	FOC	Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children) (*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)	See Note Below*	Council	Per Visit			See Note Below*
Annual Pass						
Annual Pass (single adult) per year	60.00	Council	Annual	55.36	5.54	60.90
Annual Pass (single concession) per year	50.00	Council	Annual	46.14	4.61	50.75
Annual Pass (single child) per year	25.00	Council	Annual	23.09	2.31	25.40
Albany Heritage Park						
Professional Photography / Filming Fee	Variable Subject to Purpose (Price ce on Application)		Council	Per Visit	Variable Subject to Purpose (Price on Application)	
Vancouver Arts Centre						
VAC Room Hire Service						
Members receive a 10% discount on room hire						
A non-refundable deposit of 25% is required to confirm booking						
Large Meeting Room						
Annual Community Rate	28.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	41.50	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	67.45	Council	Per day	63.64	6.36	70.00
Annual Community Rate	51.90	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	62.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	83.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	145.25	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	103.75	Council	Per day	97.86	9.79	107.65
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	20.25	Council	Per session	19.09	1.91	21.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	31.50	Council	Per session	29.73	2.97	32.70
Annual Standard Rate during business hours	46.50	Council	Per day	43.86	4.39	48.25
Annual Community Rate during business hours	36.30	Council	Per day	34.23	3.42	37.65
Occasional Community Rate during business hours	46.50	Council	Per session	43.86	4.39	48.25
Occasional Standard Rate during business hours	62.25	Council	Per session	58.64	5.86	64.50
Occasional Standard Rate during business hours	103.75	Council	Per day	97.86	9.79	107.65
Occasional Community Rate during business hours	67.45	Council	Per day	63.64	6.36	70.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Art Room						
Annual Community Rate	23.00	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	36.30	Council	Per session	34.27	3.43	37.70
Annual Community Rate	41.50	Council	Per day	39.09	3.91	43.00
Annual Standard Rate	67.45	Council	Per day	63.64	6.36	70.00
Occasional Community Rate	51.90	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	72.65	Council	Per session	68.55	6.85	75.40
Occasional Community Rate	83.00	Council	Per Day	78.18	7.82	86.00
Occasional Standard Rate	124.50	Council	Per Day	117.27	11.73	129.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annex						
Annual Community Rate	23.00	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	36.30	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	67.45	Council	Per day	63.64	6.36	70.00
Annual Community Rate	41.50	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	51.90	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	72.65	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	124.50	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	83.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Gallery Hire for exhibitions						
Main Gallery during business hours	150.00	Council	Per week	136.36	13.64	150.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Veranda Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Occasional hire of galleries for purposes other than exhibitions						
Verandah Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Verandah Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00
Main Gallery - community rate	100.00	Council	per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Additional services:						
Exhibition opening	400.00	Council	Per session	363.64	36.36	400.00
Sales handling - no fee but 35% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
Mary Thompson House - per person rate	60.00	Council	per night	56.82	5.68	62.50
Mary Thompson House	200.00	Council	per week	181.82	18.18	200.00
Mary Thompson House - whole house rate - sleeps max 12	650.00	Council	per night	590.91	59.09	650.00
Mary Thompson House - whole house rate - sleeps max 12	2,400.00	Council	per week	2,545.45	254.55	2,800.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
members receive 10% discount on accommodation						
Mary Thompson House - City of Albany staff rate - per room	150.00	Council	per week	136.36	13.64	150.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00
Membership						
Annual adult membership	35.00	Council	Annual	31.82	3.18	35.00
Annual child membership	5.00	Council	Annual	4.55	0.45	5.00
Annual Family membership (2 adults and 2 kids)	50.00	Council	Annual	45.45	4.55	50.00
Annual Friends membership	75.00	Council	Annual	68.18	6.82	75.00
Annual Concessions Membership	25.00	Council	Annual	22.73	2.27	25.00
Annual Group membership	50.00	Council	Annual	45.45	4.55	50.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Newsletter Advertising						
Listing - text only	25.00	Council	Per month	22.73	2.27	25.00
Listing - text only	100.00	Council	Per quarter	90.91	9.09	100.00
Studio Hire						
Studio 1	520.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	475.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	480.00	Council	Per quarter	436.36	43.64	480.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability	On Application				Applicable	On Application
Wedding Hire Fee						
Fees on application. Subject to availability	On Application				Applicable	On Application
Sundry Items - Prices as per advised by VAC						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Lotteries House						
Casual Room Hire						
Commercial Organisation - per three hour session	65.00	Council	Per session	59.09	5.91	65.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
Town Square						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond		Council			individually assessed	
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges		Council			individually assessed	
Discounts/Concessions - applicable to base charge only						
Charitable Organisations	iscount plus GST	Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations	iscount plus GST	Council	per day			50% discount plus GST
Government Authorities	iscount plus GST	Council	per day			25% discount plus GST
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxillaries, Social Clubs, Special Interest Associations, etc, which are guided by a committee and constitution and could be eligible for - incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include - Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Town Hall Theatre						
Theatre Hire Charges - Professional Organisations						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	636.36	63.64	700.00
Theatre Hire Charges - Charitable & Community Groups						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		138.18	11.82	150.00
Rehearsal Hire						
Per Hour PLUS	30.00	Council	Per hour	27.27	2.73	30.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	109.09	10.91	120.00
Notes:						
A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre						
Deposits must be received no less than 1 month prior to performance						
Town Hall Lower Floor exhibition and function space						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
Standard Day Rate (9am-5pm) including Public Holidays	400.00		Per day	363.64	36.36	400.00
Standard Evening Rate Per hour rate available 5pm -12pm only.	100.00		Per Hour	90.91	9.09	100.00
Booking fee (surcharge - including venue induction)	55.00	Council	Per booking	44.64	10.36	55.00
Gallery Technician per hour	60.00			54.55	5.45	60.00
Cleaning fee	150.00	Council	Per booking / every 3 days	138.18	11.82	150.00
York Street Band Stand Charges						
Power only	35.00	Council	Per day	31.82	3.18	35.00
Canopy (including power)	130.00	Council	Per day	118.18	11.82	130.00
Concessions						
Charitable Organisations: fees waived assessed on an individual basis.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, taking into account						
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxillaries, Social Clubs, Special Interest Associations, etc, which are guided by a committee and constitution and could be eligible for - incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include - Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
Brig Amity						
Per Adult	5.00	Council	Per visit	4.55	0.45	5.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	0.36	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	0.91	10.00
Tour groups (over 14 people)						
Per Adult	4.00	Council	Per visit	3.64	0.36	4.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Events						
Application for Events						
< 500 Persons	75.00	Council		75.00		75.00
500 - 999 Persons	150.00	Council		150.00		150.00
1000 - 2999 Persons	280.00	Council		280.00		280.00
3000 - 4999 Persons	380.00	Council		380.00		380.00
> 5000 Persons	480.00	Council		480.00		480.00
Town Square booking fee	75.00	Council		75.00		75.00
Concessions						
Charitable Organisations: fees waived.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis for events under 2999 persons. Concessions up to 50 per cent assessed on an individual basis for events above 2999 persons.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, taking into account						
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxillaries, Social Clubs, Special Interest Associations, etc, which are guided by a committee and constitution and could be eligible for - incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include - Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
Day Care						
Per Child 0-2 years						
Full-time per week	370.00	Council	Per week	390.00		390.00
Part-time per day	90.00	Council	Per day	92.00		92.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	Council	Per half day	52.00		52.00
Per Child 2-3 years						
Full-time per week	355.00	Council	Per week	375.00		375.00
Part-time per day	85.00	Council	Per day	87.00		87.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	Council	Per half day	52.00		52.00
Per Child 3-6 years						
Full-time per week	355.00	Council	Per week	375.00		375.00
Part-time per day	85.00	Council	Per day	87.00		87.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	Council	Per half day	52.00		52.00
Albany Artificial Reef (Former HMAS Perth)						
Amateur Mooring Licence for use of Public Mooring						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
Daily Personal Access Fee						
Scuba Divers/Snorkekers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Emu Point Boat Pens						
Pens - to 8m in length						
per month	165.50	Council	per month	157.95	15.80	173.75
per 6 months	920.45	Council	per 6 months	878.59	87.86	966.45
per 12 months	1,614.60	Council	per 12 months	1,541.23	154.12	1,695.35
Pens - to 9m in length						
per month	185.75	Council	per month	177.27	17.73	195.00
per 6 months	1,034.70	Council	per 6 months	987.68	98.77	1,086.45
per 12 months	1,817.05	Council	per 12 months	1,734.45	173.45	1,907.90
Pens - 9.1 to 10m in length						
per month	207.20	Council	per month	197.77	19.78	217.55
per 6 months	1,151.45	Council	per 6 months	1,099.09	109.91	1,209.00
per 12 months	2,019.50	Council	per 12 months	1,927.73	192.77	2,120.50
Pens - 10.1 to 10.5m in length						
per month	216.75	Council	per month	206.91	20.69	227.60
per 6 months	1,207.40	Council	per 6 months	1,152.27	115.23	1,267.50
per 12 months	2,119.45	Council	per 12 months	2,023.09	202.31	2,225.40
Pens - 10.6 to 14.9m in length						
per month	273.85	Council	per month	261.41	26.14	287.55
per 6 months	1,518.20	Council	per 6 months	1,449.18	144.92	1,594.10
per 12 months	2,664.80	Council	per 12 months	2,543.68	254.37	2,798.05
Pens - 15.0 to 17.9m in length						
per month	310.80	Council	per month	296.68	29.67	326.35
per 6 months	1,725.35	Council	per 6 months	1,646.91	164.69	1,811.60
per 12 months	3,028.00	Council	per 12 months	2,890.36	289.04	3,179.40
Pens - 18m in length and over						
per month	373.90	Council	per month	356.91	35.69	392.60
per 6 months	2,071.90	Council	per 6 months	1,977.73	197.77	2,175.50
per 12 months	3,634.05	Council	per 12 months	3,468.86	346.89	3,815.75
Commercial vessels up to 18 metres - per metre	322.70	Council	per metre	308.05	30.80	338.85
Note: Pensioner discount is no longer applicable						
Transient live on board fee	55.00	Council	per month	52.50	5.25	57.75
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
Grader - Medium	233.00	Council	Per hour	217.14	21.71	238.85
Road Sweeper	279.00	Council	Per hour	260.00	26.00	286.00
Truck Single Axel	174.00	Council	Per hour	162.73	16.27	179.00
Tandem	194.00	Council	Per hour	180.91	18.09	199.00
Low Loader (incl. Semi	251.00	Council	Per hour	234.55	23.45	258.00
Loader 2-4 tonne	218.00	Council	Per hour	203.14	20.31	223.45
Backhoe	196.00	Council	Per hour	182.64	18.26	200.90
Tractor 4-6 tonne, 2WD	199.00	Council	Per hour	185.45	18.55	204.00
Mowing	196.00	Council	Per hour	182.73	18.27	201.00
Tractor /Power Reach Arm	240.00	Council	Per hour	223.64	22.36	246.00
Reimbursement of Costs						
Plant Cost	At Cost	Private Works Rates				At Cost
Additional Charges	At Cost	Private Works Rates				At Cost
No GST Applies						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	6.00		Each	5.45	0.55	6.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	130.00	Council		135.00		135.00
Water Sampling request - Brief Chemical Analysis	100.00	Council		105.00		105.00
Water Sampling request - Collection	110.00	Council		115.00		115.00
Bacteriological Sampling Results	55.00	Council		55.00		55.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
Administration Fees						
Copy of Food Sampling Results	55.00	Council		55.00		55.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	55.00	Council		65.00		65.00
Late payment of licence/registration	80.00	Council		85.00		85.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	110.00	Council		115.00		115.00
Property inspection on request	110.00	Council		115.00		115.00
Food Contamination						
Spoilt Food Disposal Certificate	110.00	Council		115.00		115.00
Supervision of condemned food disposal - per hour	110.00	Council	Per hour	115.00		115.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	140.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park		Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Hotels/Motels	175.00	Council		175.00		175.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	115.00	Council		120.00		120.00
Child/Family Day Care Centres	70.00	Council		72.50		72.50
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Application for Other Services						
Liquor Act Section 39 Certificate	135.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	40.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	135.00	Council		140.00		140.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	115.00	Council		120.00		120.00
Annual Registration						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Camp / short stay sites (per site)				2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	70.00	Council	Per Annum	75.00		75.00
Itinerant Trader	410.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Environmental Health Services (Cont'd)						
Food Businesses						
Annual Registration Fees						
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)						
High Risk Premises	300.00	Council		320.00		320.00
High Risk Premises with additional classifications	470.00	Council		480.00		480.00
Medium Risk Premises	240.00	Council		250.00		250.00
Medium Risk Premises with additional classifications	340.00	Council		345.00		345.00
Low Risk Premises	110.00	Council		115.00		115.00
Low Risk Premises with additional classifications	160.00	Council		165.00		165.00
Very Low Risk Premises	Nil	Council		-		Nil
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	50.00	Council		65.00		65.00
Application for Registration Fee	50.00	Council		65.00		65.00
Change of Owner Fee	50.00	Council		65.00		65.00
Re-Inspection Fee	120.00	Council		125.00		125.00
Registration of Offensive Trade		As per regulation				As per regulation
Health (Food Standards) (Administration) Regulations 1986		As per regulation				As per regulation
Health (Pet Meat) Regulation 1990		As per regulation				As per regulation
Offensive Trades (Fees) Regulations 1976		As per regulation				As per regulation
Health (Public Buildings) Regulations 1992		As per regulation				As per regulation
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	38.50	Prescribed		46.50		46.50
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	118.00	Prescribed		140.00		140.00
Information and Research						
Hourly fee for time involved in research and providing information for developers etc which is not considered normal search and assessment	120.00	Council	Per hour	113.64	11.36	125.00
Training						
Training - Food Premises (per hour)	120.00	Council	Per hour	113.64	11.36	125.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	130.00	Council	Per hour	130.00		130.00
Regulation 18 Noise Monitoring - hourly	130.00	Council	Hourly	130.00		130.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	300.00	Council	Per day	286.36	28.64	315.00
Noise Monitoring - Sound Level Meter - Rion (per day)	200.00	Council	Per day	190.91	19.09	210.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	500.00	Council	Per day	477.27	47.73	525.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	0.00	Council		60.00		60.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Public Library						
Replacement Library Cards (lost or damaged)	3.00	Council		3.00		3.00
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item	1.00		Per Item	1.00		1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items	1 per UWA Library Schedule					as advised per UWA Library Schedule
Lost, damaged, or non returned items *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
Account Administration Fee *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
* plus other fees incurred in debt collection or recovery of library items						
Quick Reads rental fee						
New collection no reservations, always available. Reduced rental period	0.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	0.00	Council	Per item	0.91	0.09	1.00
Event Fee						
As advised, fee will vary based on type of Event	On Application					On Application
Library Plus						
New, all income channelled into Library programming	35.00			-		0.00
Photocopying - self service						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
Computer Services						
PC access per 30 minutes		Council	Per 30 minutes	-	0.00	
Wifi access		Council	unlimited time	-	0.00	
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
Meeting room hire per hour	20.00	Council	Per hour	22.73	2.27	25.00
(No charge for local not-for-profit community organisations - subject to availability and approval by the Manager Library Services)						
Group study room hire per hour (refurbished with P/Point presentation facilities)	20.00	Council		22.73	2.27	25.00
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
Enquiry Fee - online/in house - per hour	40.00	Council	Per hour	36.36	3.64	40.00
(calculated to the nearest 15 minutes)						
Storage retrieval fee		Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	6.00	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
Law, Order & Public Safety						
Stock						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Stock (Cont'd)						
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (\$462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed			Cost +10%	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	46.20	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal			Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
Collection of impounded vehicle	126.00	Prescribed		128.50		128.50
Impounded motor vehicle towing fee	Cost + 10 percent	Prescribed			Cost + 10 percent	
Storage per day of impounded vehicle		Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00					10.00
Signs						
Lodgement of application and issue of license	24.25	Local Law		24.75		24.75
Return of impounded temporary sign	26.70	Local Law		27.25		27.25
Shopping Trolley Impoundment Release Fee	38.85	Local Law		39.60		39.60
Dogs/Cats						
(eligible pensioner discount 50% of the fees otherwise payable)						
(registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.00	Prescribed		5.10		5.10
Application for keeping of more than two dogs		Council		22.73	2.27	25.00
Property Inspection Fee		Council		27.27	2.73	30.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	100.00	Prescribed		102.00		102.00
Dog/Cat Trap (Hire) - (per day)	10.00	Prescribed		9.27	0.93	10.20
Dog/Cat Trap (Hire) - (per week)	50.00	Prescribed		46.36	4.64	51.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	200.00	Prescribed		204.00		204.00
Pound - Release of dog/cat from pound (8.30am to 5.00pm) anytime	75.00	Prescribed		76.50		76.50
Pound - Sale of dog / cat from pound	60.00	Prescribed		61.20		61.20
Pound - Surrender of dog/cat for destruction (per dog)	82.50	Prescribed		100.00		100.00
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.20		10.20
Register - certified copy of an entry in the register	1.10	Prescribed		1.15		1.15
Register - inspection of register	0.55	Prescribed		0.60		0.60
(eligible pensioner discount 50% of the fees otherwise payable)				-		
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00
Mirco-chipping Dog/Cat		Council		54.55	5.45	60.00
Euthanasia and Disposal Fee		Council		90.91	9.09	100.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	23.10	Local Law	Per application	23.10		23.10
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	23.10	Local Law	Per application, 1 Year	23.10		23.10
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	23.10	Local Law	Per application	23.10		23.10
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	23.10	Local Law	Per application	23.10		23.10
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	23.10	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	23.10	Local Law	Per application	23.10		23.10
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
Impounding Fees						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
Parking Services						
Final demand fee	16.40	Prescribed		18.20		18.20
Fines Enforcement Registry Lodgement Fee	52.00	Prescribed		58.00		58.00
Lodgement Certificate Fee	13.95	Prescribed		15.50		15.50
Temporary Event Signs						
Fee	72.00	Prescribed		72.00		72.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Building						
Applications for Building & Demolition Permits						
Certified application for a building permit:		As per Regulations				
(a) for building work for a Class 1 or Class 10 building or incidental structure.				*0.19% of the estimated value of the building, but not less than \$96		
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, but not less than \$96		
Uncertified application for a building permit.				*0.32% of the estimated value of the building, but not less than \$96		
* as determined by the relevant permit authority						
Application for a demolition permit:		As per Regulations				
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	95.00					96.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	95.00		Per storey			96.00
Application to extend the time during which a building or demolition permit has effect.	95.00					96.00
Materials on a street.			per square metre per month or part of a month			
Application for Occupancy Permits, Building Approval Certificates		As per Regulations				
Application for an occupancy permit for a completed building.	95.00					96.00
Application for a temporary occupancy permit for an incomplete building.	95.00					96.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	95.00					96.00
Application for a replacement occupancy permit for permanent change of the building's use.	95.00					96.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.				\$10.25 for each strata unit, but not less than \$104.50	\$10.60 for each strata unit, but not less than \$105.80	
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	110.00					115.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	110.00					115.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% of the estimated value of the unauthorised work, but not less than \$96		
Application for a building approval certificate for a building of which unauthorised work has been done.				*0.38% of the estimated value of the unauthorised work, but not less than \$96		
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	95.00					96.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	95.00					96.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	95.00					96.00
Other Application		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,100.00					2,100.00
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.	90.00	per hour, with a minimum of 180		86.36	8.64	95.00
Request to provide a Certificate of Building Compliance.	90.00	per hour, with a minimum of 180		86.36	8.64	95.00
Other Fees						
Request to amend a Building Permit	0.32%			32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	60.00			59.09	5.91	65.00
Major amendment (Major reassessment of plans)	160.00			150.00	15.00	165.00
Application for a copy of a permit, building approval certificate in register.	60.00					60.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	115.00				per hour, with a minimum of 200.00	115.00
Inspections						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	155.00			145.45	14.55	160.00
Environmental Health Services assessment.	155.00			145.45	14.55	160.00
Works & Services assessment.	155.00			145.45	14.55	160.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):	115.00			109.09	10.91	120.00
Coordinator Building Services	110.00		per Hour	104.55	10.45	115.00
Senior Building Surveyor	99.00		per Hour	95.45	9.55	105.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Building (Cont'd)						
Other Fees (Cont'd)						
Building Surveyor	88.00		per Hour	86.36	8.64	95.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	115.00			104.55	10.45	115.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	174.40					176.30
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated			.20%	
Building Services Levy						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
Unauthorised Building Work						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
Signs						
All Signs	70.00	Council				70.00
Swimming Pool Fees		Regulated				
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	57.45					57.45
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.	90.00					96.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	160.00	Council				170.00
Monthly	45.00	Council				50.00
Reactivation of permit/change of builder.	110.00	Council				115.00
Indemnity Insurance & Outstanding Rates	35.00	Council				40.00
Housing Indemnity Insurance search and copy.	20.00	Council				25.00
Copy of Building Plans						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	90.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.50	Council		1.75		1.75
A3	2.50	Council		2.75		2.75
A2	4.50	Council		4.75		4.75
A1	5.00	Council		5.25		5.25
A0	7.00			7.25		7.25

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Waste						
Refuse Service Charges						
Domestic - Urban	316.00	Council				316.00
Additional Rubbish Bin Pickup	93.00	Council		93.00		93.00
Additional Recycling Bin Pickup	45.00	Council		45.00		45.00
Additional Green Waste Bin Pickup	45.00	Council		45.00		45.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2015/2016 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,964 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55						
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2015/2016 financial year on Rating Category 3 UV will apply and generate \$89,027 in income.						
Clean Fill						
Clean Fill	Free	Council			Free	
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	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

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Waste (Cont'd)						
Other Charges						
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
Charitable Organisations						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
Charges When Weighbridge Inoperative						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	Council	Minimum Fee	318.18	31.82	350.00
Sale of Materials						
Steel Items - 1 tonne max weight - Minimum Fee \$5.00	220.00	Council	Cost by item per tonne	200.00	20.00	220.00
Road Base - Minimum Fee \$10.00	10.00	Council	per tonne	9.09	0.91	10.00
Timber - Minimum Fee \$5.00	5.00	Council	per tonne	4.55	0.45	5.00
Salvageable Goods	Prices on applica	Council	per tonne		Prices on application at waste site	
Administration - General						
Photocopying (per copy – black and white)						
A4	0.20	Council	Each	0.18	0.02	0.20
B4	0.40	Council	Each	0.36	0.04	0.40
A3	0.50	Council	Each	0.45	0.05	0.50
Photocopying (per copy - colour)						
A4	0.30	Council	Each	0.27	0.03	0.30
B4	0.50	Council	Each	0.45	0.05	0.50
A3	0.60	Council	Each	0.55	0.05	0.60
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electorate 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						

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Administration - General (Cont'd)						
Other						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	22.00	Council	Each	22.00		22.00
Printed Adopted Annual budget - full (Free on website)	22.00	Council	Each	22.00		22.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
Copy of Rates Notice	9.00	Council		9.00		9.00
Copy of Rates Notice (last year)	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Instalment Notice Fee	6.00	Council		6.00		6.00
Interest on Debtors Accounts (>35 days) – 11%	0.11	Council				11%
Debt Clearance Confirmation of Payment Letter	16.00	Council	Each	16.00		16.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
City Officer Time (unless otherwise stated)						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	118.00	Council	Per Hour	107.27	10.73	118.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	Council	Per Hour	168.18	16.82	185.00
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000					\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000					\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000					\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000					\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)	50% of the prescribed fee				50% of the prescribed fee	
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100	50% of the prescribed fee				50% of the prescribed fee	

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Planning (Cont'd)						
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request				\$300 or actual cost of the advertising (which ever is the higher amount)		
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	125.00	Council				130.00
Extractive Industry rehabilitation bond per ha.	1,550.00	Council				3,000.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams,preserves etc) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
Scheme Amendment/Rezoning						
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Subdivision Clearance						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			69.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
Incomplete Works Bond Fee	f \$110 inc. GST)	Prescribed		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged	1 drainage works	Prescribed		1.5% (plus GST) of the contract value (ex GST) of road and drainage works		
If a Consulting Engineer and Superintendent has not been engaged						
If a Consulting Engineer and Superintendent has not been engaged	1 drainage works	Prescribed		3% (plus GST) of the contract value (ex GST) of road and drainage works		
Inspection fee for works that will not become the City of Albany's infrastructure	75.00	Council				75.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	75.00	Council				75.00
Liquor Licence Certificate						
Section 40 application	135.00	Council				140.00
Supply documents						
Scheme Maps	25.00	Council				26.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		68.18	6.82	75.00
Letter for motor vehicle repair business licence	37.00	Council				37.00
Site / Property plans	32.00	Council				32.00
Statistics (per hour with min charge 1 hour)	37.00	Council				37.00
Sundry documents	37.00	Council				37.00
Electronic Document (compact disc)	16.00	Council				16.00
Zoning Statement	73.00	Prescribed				73.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Planning (Cont'd)						
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
Structure Plans						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	110.00	Council		104.55	10.45	115.00
Street Trading (per annum)	57.00	Council	Per Annum	51.82	5.18	57.00
Fixed Location Vendor - Council property	1100.00	Council		1,045.45	104.55	1,150.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.						
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

CITY OF ALBANY
2016/2017 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

<u>Service Fee Structure</u>		Budget	
		2015/2016	2016/2017
<u>Residential</u>			
Full Domestic Refuse Service		\$ 316.00	\$ 329.00
- Refuse Collection 140 Ltr MGB			
- Recycling Collection 240 Ltr MGB			
- Green Waste Collection 240Ltr MGB			
Additional Services (Maximum of One) with a full domestic rubbish service.			
- Refuse Collection 140 Ltr MGB (Inc GST)		\$ 93.00	\$ 97.00
- Recycling Collection 240 Ltr MGB (Inc GST)		\$ 45.00	\$ 46.80
- Green Waste Collection 240Ltr MGB (Inc GST)		\$ 45.00	\$ 46.80
Additional Full Domestic Refuse Service (Inc GST)		\$ 346.00	\$ 360.00

CITY OF ALBANY
2016/2017 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

CITY OF ALBANY
2016/2017 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

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

CITY OF ALBANY

2016/2017 Annual Financial Budget

AIRPORT - OPERATIONS

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

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

CITY OF ALBANY

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AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			507,990	
Vehicle Operation Costs			21,097	
Cleaning			60,000	
Electricity			66,300	
Water			6,895	
Telephone			6,020	
Insurance			22,025	
Advertising and Public Relations			8,671	
Inspections			28,785	
Fuel and Oil			42,000	
Memberships and Subscriptions			12,500	
Labour Hire/Contract Employment			22,000	
Security			4,545	
Other Operational Expenses			5,382	
Internal Service Delivery Cost			98,382	
Instrument Landing System Maintenance			213,243	
Building Maintenance			70,448	
Grounds Maintenance			9,927	
Runway Maintenance			54,000	
Other Repairs and Maintenance			66,546	
				1,326,756
<u>CAPITAL EXPENDITURE</u>				
Southern Precinct Car Park			120,000	
Contract Works - City buildings			320,000	
Ticketing Machine			100,000	
Taxi way ga to runway 14			200,000	
Enrichment seal Rwy1432			500,000	
Relocation of St Johns Shed			250,000	
Overlay Rwy 0523 threshold			200,000	
RPT Lighting			50,000	
New GA Hangars			25,000	
				1,765,000

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AIRPORT - OPERATIONS

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

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REPORT ITEM CSF 255 REFERS

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

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REPORT ITEM CSF 255 REFERS

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

City of Albany
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REPORT ITEM CSF 255 REFERS

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

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REPORT ITEM CSF 255 REFERS

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

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REPORT ITEM CSF 255 REFERS

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

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REPORT ITEM CSF 255 REFERS

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

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REPORT ITEM CSF 255 REFERS

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
<u>Light Vehicles</u>								
Office of the Mayor Mayor	P1A1	Prestige	40,918	7,981	27,700	(5,237)	50,000	22,300
Executive Management Team								
Chief Executive Officer	P0912A1	Prestige	41,784	4,070	31,400	(6,314)	50,000	18,600
Director Corporate Services (C/Fwd)	P902	Executive	28,041	5,877	17,019	(5,145)	40,000	22,981
Director of Development Services	P9024A1	Executive	35,760	4,814	19,200	(11,746)	40,000	20,800
Office of the CEO Manager Major Projects	P9002A1	Manager	27,648	3,518	11,400	(12,730)	30,000	18,600
Parks & Recreation								
Coordinator Natural Reserves (C/Fwd)	P3413	Utility+	30,128	14,741	20,000	4,613	50,000	30,000
Reticulation Maintenance Vehicle	New	Utility	-	-	-	-	50,000	50,000
Construction & Maintenance								
Maintenance Leading Hand (C/Fwd)	P3393	Utility	30,128	15,141	20,000	5,013	40,000	20,000
Coordinator Infrastructure Maint./Construction (C/Fwd)	P3107	Utility	33,238	8,220	21,300	(3,718)	40,000	18,700
Commercial Services Albany Heritage Park - Maintenance Vehicle	P3117	Utility	28,000	14,207	23,300	9,507	40,000	16,700
Building and Health Services Health team inspection vehicle	P3098	Utility	28,000	13,573	23,300	8,873	50,000	26,700
Rangers Services								
Community Emergency Services Manager (C/Fwd)	P3352	Utility+	37,500	17,046	25,000	4,546	60,000	35,000
Emergency Management Team Leader	P3038	Utility+	37,500	16,838	25,000	4,338	60,000	35,000
Manager Ranger and Emergency Services	P9204A1	Utility+	45,632	4,793	20,300	(20,539)	50,000	29,700
Emergency Management Forward Control Van	NEW	Caravan	-	-	-	-	50,000	50,000

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REPORT ITEM CSF 255 REFERS

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Light Vehicles (Cont'd)								
Others								
Pool Vehicel	P940	Medium	16,500	8,360	11,300	3,160	30,000	18,700
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
			460,777	139,179	296,219	(25,379)	820,000	523,781
Heavy Fleet								
Parks Operations								
Isuzu Fzr 900 Tray Truck	P39	Tray Truck	61,818	40,000	25,000	3,182	125,000	100,000
Norematt M61T Reach Mower - Head Every 1.5 Years	P290	Reach Mower - Head			-	-	20,000	20,000
John Deere 1445 Front Deck Mower	P278	Front Deck Mower	38,634	27,000	8,000	(3,634)	60,000	52,000
Howard Stealth Slasher	P2280	Slasher	25,590	22,500	2,500	(590)	30,000	27,500
Howard Procut P3	P2275	Howard Procut	12,909	11,000	2,500	591	20,000	17,500
Top Dresser	New		-	-	-	-	65,000	65,000
Works and Services								
Hino Ranger Pro10 Tip Truck	P204	Tip Truck	77,273	50,000	25,000	(2,273)	150,000	125,000
Isuzu Nqr450 Crew Cab Truck	P226	Crew Cab Truck	54,545	37,000	20,000	2,455	100,000	80,000
Jcb 3Cx Pc55 Backhoe	P234	Backhoe	81,818	50,000	25,000	(6,818)	160,000	135,000
Toyota Skidsteer Loader	P251	Skidsteer Loader	31,818	20,000	20,000	8,182	55,000	35,000
Bomag Bw120Ad-4 Roller	P106	Roller	18,181	16,000	10,000	7,819	60,000	50,000
Tandem Trailer (Bobcat)	P144	Tandem Trailer (Bobcat)	8,000	5,000	5,000	2,000	40,000	35,000
Tandem Trailer (Skid Steer)	P2059	Tandem Trailer (Skid Steer)	500	200	5,000	4,700	40,000	35,000
Waste Management								
Bombag BC572RB (C/Fwd)	P231	Refuse Compactor	299,818	269,795	100,000	69,977	850,000	750,000
			710,904	548,495	248,000	85,591	1,775,000	1,527,000
Grand Totals			1,171,681	687,674	544,219	60,212	2,595,000	2,050,781

Management Financial Statements

	Report Page Numbers	Operating Expenditure		Operating Income		Contribution for the Develop. of Assets		Capital Exp. & Debt Redemption		Disposal of Assets & Self Support Loans	
		Revised Budget 2015/2016	2016/2017 Budget	Revised Budget 2015/2016	2016/2017 Budget	Revised Budget 2015/2016	2016/2017 Budget	Revised Budget 2015/2016	2016/2017 Budget	Revised Budget 2015/2016	2016/2017 Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
CHIEF EXECUTIVE OFFICER	1	719,237	711,711	-	-	-	-	-	-	-	-
COUNCILLOR SERVICES	2 - 3	1,188,402	1,260,611					5,000	5,000	-	-
MAJOR PROJECTS	4 - 6	960,491	1,186,666	61,000	40,000			427,176	420,878	-	-
EXECUTIVE MANAGER OF COMMUNITY SERVICES	7	297,168	254,097								
COMMUNITY DEVELOPMENT	7 - 11	590,306	579,958	105,877	111,024	-	-	-	-	-	-
STAKEHOLDER RELATIONS	12	-	159,686	-	-	-	-	-	-	-	-
COMMUNICATIONS AND EVENTS	13 - 15	865,944	1,018,061	46,000	46,000			-	-	-	-
LIBRARY SERVICES	16 - 18	1,602,485	1,561,863	131,584	130,200	-	-	-	-	-	-
VANCOUVER ARTS	19 - 22	762,408	801,312	182,141	200,822						
DIRECTOR OF COMERCIAL SERVICES	23	2	-	-	-						
DESTINATIONAL MARKETING	24 - 25	1,001,595	672,783	210,000	100,000	-	-	-	-	-	-
ALBANY HERITAGE PARK	26 - 29	1,721,138	2,162,297	1,285,333	1,566,900	-	-	195,000	105,000	-	-
VISITOR CENTRE	30 - 31	841,263	840,938	396,697	398,064			-	-	-	-
AIRPORT	32 - 34	2,022,018	1,326,756	2,881,677	1,957,584	575,000	535,000	1,785,000	1,765,000	-	-
RECREATIONAL DEVELOPMENT	35 - 37	814,807	792,574	334,186	275,013	14,550,957	13,126,792	17,431,838	14,425,318	-	-
ALBANY LEISURE AND AQUATIC CENTRE	38 - 43	4,229,673	4,159,603	2,084,315	1,987,707	32,000	-	940,857	450,088	-	-
DAY CARE	44 - 45	1,193,086	1,229,348	1,100,752	1,135,303	-	-	2,500	5,000	-	-
DIRECTOR OF PLANNING & DEVELOPMENT	46	2	-	-	-	-	-	-	-	-	-
DEVELOPMENT SERVICES	47 - 49	3,124,124	3,223,853	688,300	732,829	-	-	-	-	-	-
ENVIRONMENTAL HEALTH (GENERAL)	50 - 51	630,856	696,544	102,700	103,727	-	-	-	-	-	-
RANGER SERVICES	52 - 56	1,923,664	1,824,957	492,505	511,268	-	50,000	64,120	95,000	-	-
DIRECTOR WORKS & SERVICES	57	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE	58 - 62	5,126,872	5,249,874	196,515	197,030	5,924,241	5,607,583	10,565,283	9,313,269	-	-
DESIGN & SURVEY	63	690,238	801,980	-	-	-	-	-	-	-	-
ASSET MANAGEMENT	64 - 65	2,181,974	2,054,727	14,055	14,196	60,000	-	-	-	-	-
RESERVES	66 - 70	4,714,990	4,770,251	88,525	40,808	819,121	514,000	1,908,983	1,629,042	-	-
WASTE COLLECTION SERVICES	71 - 74	7,533,093	7,547,470	7,294,432	7,603,920	-	-	700,969	941,303	-	-
TRADES AND BUILDINGS	75 - 77	568,585	635,851			50,000	1,327,500	1,545,391	4,500,500	-	-
MANAGE VEHICLES AND PLANT /WORKSHOP	78 - 79	21	(1)	-	-			3,467,000	1,838,500	563,590	248,000
DIRECTOR CORPORATE SERVICES	81 - 81	1,153,562	894,585	205,696	10,000	-	-	-	-	-	-
GOVERNANCE AND RISK MANAGEMENT	82	414,739	439,944	6,700	6,700	-	-	59,116	111,256	-	-
PROCUREMENT, LAND AND RISK	83	837,390	723,114					809,100	-	680,000	-
HUMAN RESOURCES	84 - 85	33,999	-	-	-	-	-	-	-	-	-
ORGANISATIONAL DEVELOPMENT	86	249,949	281,791								
ACCOUNTING SERVICES	87	(4)	-	-	-	-	-	-	-	-	-
RATING SERVICES	88 - 89	655,681	997,993	32,992,624	34,551,692	-	-	-	-	-	-
INFORMATION SERVICES	90 - 91	(10)	-	-	-	-	-	768,493	520,772	-	-
RECORDS	92	(2)	-	-	-						
CUSTOMER SERVICE	93	-	-								
LEASED ASSETS	94 - 95	539,479	569,108	706,874	704,879	-	-	-	-	-	-
CORPORATE FINANCING	96 - 97	15,595,276	13,577,217	3,494,507	4,680,528	-	-	1,771,888	1,967,268	285,000	296,219
CORPORATE PURCHASING	98	-	-	-	-	500,000	500,000	1,090,485	1,320,000		
CORPORATE GOVERNANCE	99	1,635,339	1,651,167								
MISCELLANEOUS	100	(233,375)	(232,166)								
TOTAL		66,186,465	64,426,524	55,102,995	57,106,194	22,511,319	21,660,875	43,538,199	39,413,194	1,528,590	544,219

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs CEO'S Office				
18282.200	Salaries	362,176	362,176	374,473
18282.202	Superannuation	37,274	37,274	38,050
18282.203	A/L and L/S/L Provision Accrual	47,415	47,415	48,402
18282.210	Training and Education	1,400	1,400	3,000
18282.204	Workers Compensation Insurance	9,809	9,809	8,010
18282.215	Fringe Benefits Tax Vehicles	4,500	4,500	4,545
18282.216	Conference Expenses	5,000	5,000	5,000
Manage CEO's Office				
38352.369	General Insurance	3,475	3,475	3,560
38352.252	Meeting Expenses	7,175	7,175	7,300
38352.230	Professional Services	30,000	30,000	30,000
38352.244	Telephone - Mobiles and Portable Computing	3,000	3,000	4,000
38352.255	Accommodation, Travel and Meals	7,000	7,000	7,000
38352.597	Vehicle Operating Expenses	11,091	11,091	11,091
CEO's Discretionary				
38307.220	Materials and Consumables	24,293	24,293	15,000
38307.255	Accommodation, Travel and Meals	-	-	5,000
38307.374	Refreshments Entertainment and Ceremonies	12,000	12,000	12,000
CEO's Expense Account				
38307.227	Office Supplies and Printing	20,000	20,000	10,000
Sub Total		585,608	585,608	586,431
Depreciation and Internal Service Delivery				
56026.511	Accounting Service Fee	4,348	4,348	4,255
56026.515	Building Rental	24,100	24,100	24,813
56026.510	Customer Service Fee	2,857	2,857	4,079
56026.518	Human Resources Service Delivery	8,622	8,622	8,345
56026.514	Information System Support	42,708	42,708	45,343
56026.513	Records Service Fee	25,994	25,994	23,445
Total Departmental Overheads		694,237	694,237	696,711
<u>PROJECTS</u>				
Operating Expenditure				
Regional Alliance				
70102.376	Memberships and Subscriptions	25,000	25,000	15,000
Total Projects		25,000	25,000	15,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(610,608)	(610,608)	(601,431)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(610,608)	(610,608)	(601,431)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>MEMBERS OF COUNCIL</u>				
Members of Council Operating Costs				
38262.369	Insurance	6,130	6,130	6,280
38262.375	Councillor Conference Expenses	26,000	26,000	26,000
38262.377	Accommodation, Travel and Meals	26,000	26,000	26,260
38262.378	Other Councillor Reimbursements	5,050	5,050	5,101
38262.386	Councillor Training	15,375	70,375	15,836
38262.252	Meeting Expenses	20,800	20,800	21,632
38262.227	Office Supplies and Printing	2,000	2,000	2,060
38262.209	Uniforms and Protective Clothing	2,000	2,000	10,000
38262.244	Telephone - Mobiles and Portable Computing	8,000	8,000	8,336
38262.387	Sundry Expenses	500	500	500
38262.597	Vehicle Operating Expenses	9,240	9,240	9,540
Members Allowances and Project Costs				
14177.377	Sister City Visits - Accommodation, Travel and Meals	3,231	3,231	3,328
14177.374	Sister City Visits - Receptions	2,061	2,061	2,081
18102.373	Councillor Sitting Fees	302,305	302,305	423,414
38157.374	Civic Functions and Receptions	31,194	31,194	32,442
38157.252	Meeting Expenses	12,355	12,355	13,000
38157.383	Donations and Sponsorship	149	149	150
38157.387	Sundry Expenses	302	302	320
18222.231	Advertising and Public Relations	4,613	4,613	4,751
31432.373	Mayoral Sitting Fee	61,800	61,800	88,864
31442.373	Deputy Mayors Allowance	15,450	15,450	22,216
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	87,000	87,000	26,000
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	-	-	-
Sub Total		687,555	742,555	794,111
Depreciation and Internal Service Delivery				
56307.515	Building Rental	308,135	308,135	339,698
56307.514	Information System Support	13,079	13,079	-
Total Departmental Overheads		1,008,769	1,063,769	1,133,809
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

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>MEMBERS OF COUNCIL SECRETARIAL SUPPORT</u>				
Operating Expenditure				
Manage Employee Costs				
16537.200	Salaries	45,648	45,648	51,436
16537.202	Superannuation	5,512	5,512	8,076
16537.203	A/L and L/S/L Provision Accrual	5,497	5,497	6,243
16537.204	Workers Compensation Insurance	1,236	1,236	1,115
16537.210	Training and Education (Employee Costs)	400	400	400
		58,293	58,293	67,270
Depreciation and Internal Service Delivery				
56367.518	Human Resources Service Delivery	5,748	5,748	5,563
56367.513	Records Service Fee	14,265	14,265	13,303
56367.510	Customer Service Fee	1,143	1,143	1,632
56367.515	Building Rental	25,248	25,248	3,545
56367.514	Information System Support	19,936	19,936	35,489
	Total Departmental Overheads	124,633	124,633	126,802

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(745,848)	(800,848)	(861,381)
Operating Revenue	-	-	-
Capital Expenditure	(5,000)	(5,000)	(5,000)
Capital Income	-	-	-
Surplus/(Deficit)	(750,848)	(805,848)	(866,381)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16487.200	Salaries	409,457	409,457	484,722
16487.202	Superannuation	42,140	42,140	49,887
16487.203	A/L and L/S/L Provision Accrual	53,604	53,604	63,456
16487.210	Training and Education	2,000	2,000	2,400
16487.204	Workers Compensation Insurance	11,089	11,089	10,504
16487.215	Fringe Benefits Tax Vehicles	10,000	10,000	10,000
Manage Major Projects Department				
36496.227	Office Supplies and Printing	1,000	1,000	500
36496.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Professional Services	25,000	25,000	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	8,949
Sub Total		569,439	569,439	661,618
Depreciation and Internal Service Delivery				
56286.518	Human Resources Service Delivery	14,370	14,370	16,690
56286.513	Records Service Fee	13,894	13,894	12,951
56286.510	Customer Service Fee	5,714	5,714	5,710
56286.515	Corporate Building Rental	19,509	19,509	23,631
56286.514	Information System Support	71,831	71,831	94,518
Total		694,757	694,757	815,118
Less Allocated To Other Works		-	-	-
Total Operating Unallocated		694,757	694,757	815,118

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
PROJECTS				
Operating Expenditure				
	City Naming Marker Strategy Phase 1			
71632.230	Professional Services	30,000	30,000	28,852
	Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program			
71516.220	Materials and Consumables	19,474	141,474	-
71516.221	Contract Works	122,000	-	144,070
	Town Hall Revitalisation Project			
71016.230	Professional Services	30,000	30,000	10,000
	Middleton Beach Public Realm Planning			
77322.230	Professional Services	-	-	40,000
	Mt. Adelaide Development Plan			
71672.230	Professional Services	-	-	30,000
	Surf Reef Feasibility			
77272.230	Professional Services	24,135	1,532	90,000
	CBD Strategy			
71532.230	Professional Services	62,760	62,728	28,626
	Total	288,369	265,734	371,548
Operating Revenue				
	Emu Point Coastal Works Strategy/Monitoring Grant			
19013.120	State Grants	61,000	61,000	40,000
	Total	61,000	61,000	40,000
Capital Expenditure				
	Charles Darwin Signage			
70114.221	Contract Works	-	21,500	-
	Mt Clarence Landscape And Infrastructre Works			
12604.221	Contract Works	68,676	68,676	12,204
	Albany Visitor Centre Planning and Design			
10894.221	Contract Works	-	-	105,000
10894.230	Professional Services	100,000	150,000	125,200
	Great Southern Christmas Tree			
16724.220	Contract Works	30,000	30,000	30,000
	Mt Adelaide Heritage Park			
12644.221	Contract Works	50,000	50,000	48,479
	Botanical Gardens			
16694.221	Contract Works	25,000	107,000	99,995
	Total Capital Expenditure	273,676	427,176	420,878

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Contributions for the Development of Assets				
DPC/WAM contribution				
70115.150	Asset Contribution Non Cash	-	10,000	-
Botanical Gardens - Community Chess Fund				
11505.151	State Grants	-	50,000	-
Total Contributions for the Development of Assets		-	60,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(857,808)	(835,173)	(1,033,166)
Operating Revenue		61,000	61,000	40,000
Capital Expenditure		(273,676)	(427,176)	(420,878)
Capital Income		-	60,000	-
Surplus/(Deficit)		(1,070,484)	(1,141,349)	(1,414,044)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure				
Manage Employee Costs				
18397.200	Salaries	108,831	108,831	140,169
18397.202	Superannuation	11,201	11,201	14,426
18397.203	A/L and L/S/L Provision Accrual	14,247	14,247	18,351
18397.204	Workers Compensation Insurance	2,948	2,948	3,037
18397.210	Training and Education	800	800	1,000
18397.216	Conference Expenses	1,000	1,000	2,000
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	1,750	1,750	2,000
38647.244	Telephone - Mobiles and Portable Computing	1,100	1,100	3,500
38647.597	Vehicle Operating Expenses	10,449	10,449	10,449
Sub Total		157,576	157,576	200,182
Depreciation and Internal Service Delivery				
56096.511	Accounting Service Fee	5,267	5,267	5,175
56096.518	Human Resources Service Delivery	5,748	5,748	2,782
56096.513	Records Service Fee	13,966	13,966	-
56096.510	Customer Service Fee	1,714	1,714	816
56096.515	Building Rental	6,886	6,886	7,089
56096.514	Information System Support	14,366	14,366	15,235
56096.502	Communications Unit	16,250	16,250	22,818
56096.501	Commercial Services	75,395	75,395	-
Total		297,168	297,168	254,097
Total Operating Unallocated		297,168	297,168	254,097
Operating Revenue				
Lotteries House Management Fee				
12113.147	Other Rental Revenue	5,000	5,000	5,000
Total		5,000	5,000	5,000
<u>COMMUNITY DEVELOPMENT</u>				
Operating Expenditure				
National Awareness Days				
75482.230	Professional Services	-	-	1,000
75482.383	Donation and Sponsorship	3,000	3,000	2,000
Volunteer Service Contribution				
75462.383	Donation and Sponsorship	8,000	8,000	8,000
Community Group Workshops				
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
Community Participation and Inclusion Expenses				
38662.220	Materials and Consumables	12,773	12,773	11,009
Total		27,773	27,773	26,009

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>COMMUNITY DEVELOPMENT (Cont'd)</u>				
YOUTH AND SENIORS OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
15502.200	Salaries	128,335	128,335	133,509
15502.202	Superannuation	16,267	16,267	17,559
15502.203	A/L and L/S/L Provision Accrual	16,801	16,801	17,478
15502.204	Workers Compensation Insurance	3,476	3,476	2,893
15502.210	Training and Education	1,600	1,600	1,600
15502.217	Employment Agency Apprentices and Trainees	-	14,976	16,819
Youth Departmental Costs				
38272.220	Materials and Consumables	885	885	2,000
38272.223	Minor Asset Purchases	500	500	1,000
38272.227	Office Supplies	2,000	2,000	10,000
38272.230	Professional Services	21,600	16,224	26,000
38272.231	Advertising	-	-	2,000
38272.221	Contract Works	-	-	2,000
38272.255	Travelling and Accommodation	-	-	500
38272.244	Telephone - Mobiles and Portable Computing	1,000	1,000	-
38272.252	Meeting Expenses	2,500	2,500	4,000
38272.374	Refreshments Entertainment	1,000	1,000	2,000
38272.376	Memberships and Subscriptions	515	515	500
		196,479	206,079	239,858
Depreciation and Internal Service Delivery				
56306.518	Human Resources Service Delivery	5,748	5,748	8,345
56306.501	Commercial Services	9,424	9,424	-
56306.502	Communications Unit	7,036	7,036	11,385
56306.510	Customer Service	2,857	2,857	3,263
56306.515	Corporate Building Rental	5,738	5,738	8,862
56306.514	Information System Support	28,409	28,409	44,789
		255,691	265,291	316,502
63967.850	Less Allocated	-	-	-
Total		255,691	265,291	316,502
<u>YOUTH PROJECTS</u>				
Operating Expenditure				
Youth Event				
35407.374	Materials and Consumables	2,200	2,200	2,200
National Youth Week				
34952.374	Refreshments Entertainment and Ceremonies	2,700	2,700	3,000
Youth Advisory Council				
34962.220	Materials and Consumables	1,000	1,000	1,000
34962.374	Refreshments Entertainment and Ceremonies	1,700	1,700	1,700
Skate & BMX Workshop				
34972.220	Materials and Consumables	2,000	2,000	1,500
34972.226	Equipment Hire	500	500	500
34972.230	Professional Services	500	500	1,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>YOUTH PROJECTS (Cont'd)</u>				
Youth Strategy Initiatives				
34992.220	Material and Consumables	-	-	3,000
34992.221	Contract Works	19,246	19,246	1,000
34992.227	Office Supplies and Printing	-	-	2,000
34992.230	Professional Services	1,000	1,000	2,000
34992.231	Advertising	-	-	2,000
34992.238	Security	-	-	1,000
34992.241	Cleaning	-	-	500
34992.374	Refreshments Entertainment and Ceremonies	-	-	500
PCYC Skate Park Management				
18837.384	Grants and Contributions	5,000	5,000	5,000
Youth Friendly Communities				
74892.220	Materials and Consumables	-	10,000	5,900
Total		35,846	45,846	33,800
Operating Revenue				
Youth Program Grants				
15443.120	State Grants	-	19,600	8,000
Youth Trainee Grant				
15453.130	Contributions	-	-	15,000
Total		-	19,600	23,000
<u>AGED ACTIVITY PROGRAM</u>				
Operating Expenditure				
Seniors Strategy Initiatives				
34862.227	Office Supplies and Printing	2,000	2,000	2,000
34862.230	Professional Services	500	500	4,000
34862.374	Refreshments Entertainment and Ceremonies	8,000	8,000	5,000
34862.384	Grants and Contributions	-	-	-
Total		10,500	10,500	11,000
Operating Revenue				
Seniors Reimbursements				
18883.130	Operating Contributions/Reimbursements	5,000	5,000	5,000
Total		5,000	5,000	5,000
<u>DISABILITY SERVICES PROGRAM</u>				
Operating Expenditure				
Disability Awareness Project				
38657.220	Materials and Consumables	1,000	1,000	1,000
38657.252	Meeting Expenses (Exp)	2,000	2,000	1,000
38657.230	Professional Services	3,700	3,700	3,000
Sub Total		6,700	6,700	5,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure				
Lotteries House				
32152.238	Security	3,000	3,000	6,400
32152.367	Water Rates/Consumption	2,500	2,500	2,700
32152.221	Rubbish Removal	1,300	1,300	1,500
32152.365	Electricity	17,270	17,270	18,478
32152.369	Insurance	4,000	4,000	4,000
32152.241	Cleaning	9,000	9,000	5,400
32162.221	Contract Gardening	5,000	5,000	6,000
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	500	500	500
32152.227	Photocopier	500	500	500
32152.225	Repairs and Maintenance	8,000	8,000	-
32152.230	Management Fee	5,000	5,000	5,000
Transfer to Trust				
12392.387	Venue Hire	3,007	3,007	8,646
Building Maintenance				
32132.850	Internal Allocations	6,077	6,077	8,000
Sub Total		65,654	65,654	67,624
Operating Revenue				
Lotteries House Lease				
12093.146	Property and Building Revenue	65,977	65,977	67,624
Lotteries House Photocopier				
12913.158	Other Fees and Charges	300	300	300
Total		66,277	66,277	67,924
<u>COMMUNITY SAFETY</u>				
CRIME PREVENTION				
Operating Expenditure				
Community Safety and Crime Prevention				
38667.220	CCTV Monitoring Materials and Consumables	45,000	45,000	-
TOTAL		45,000	45,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(545,528)	(565,128)	(583,473)
Operating Revenue		76,277	95,877	100,924
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(469,251)	(469,251)	(482,549)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
	Manage Town Hall			
33092.376	Cleaning	7,140	7,140	7,354
33092.230	Professional Services	42,000	42,000	40,000
33092.223	Minor Asset Purchases < \$1,000	13,500	13,500	13,500
33092.225	Repairs and Maintenance	13,500	13,500	13,500
33092.238	Security	3,000	3,000	3,090
33092.365	Electricity	7,425	7,425	7,425
33092.369	Insurance	21,090	21,090	19,044
33092.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,030
33092.367	Water	2,500	2,500	2,500
	Sub Total	113,155	113,155	109,443
	Total	113,155	113,155	109,443
Operating Revenue				
	Town Hall Hire Fees			
12713.146	Property and Building Revenue	10,000	10,000	10,100
	Total	10,000	10,000	10,100
<u>ASSET MAINTENANCE</u>				
	Building Maintenance (Town Hall)			
33282.850	Internal Allocations	10,387	10,387	10,580
	Total for Asset Maintenance	10,387	10,387	10,580
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(123,542)	(123,542)	(120,023)
	Operating Revenue	10,000	10,000	10,100
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(113,542)	(113,542)	(109,923)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15647.200	Salaries	-	-	96,465
15647.202	Superannuation	-	-	9,928
15647.203	A/L and L/S/L Provision Accrual	-	-	12,628
15647.204	Workers Compensation Insurance	-	-	2,090
15647.210	Training and Education	-	-	7,000
Manage Stakeholder Relations Departmental Costs				
35647.231	Advertising	-	-	1,500
35647.230	Professional Services	-	-	-
35647.227	Office Supplies and Printing	-	-	500
35647.244	Telephone - Mobiles and Portable Computing	-	-	-
35647.255	Accommodation, Travel and Meals	-	-	3,000
35647.376	Subscriptions	-	-	-
Sub Total		-	-	133,111
Depreciation and Internal Service Delivery				
55647.511	Accounting Service Fee	-	-	4,255
55647.502	Communications Unit	-	-	838
55647.518	Human Resources Service Delivery	-	-	2,782
55647.513	Records Service Fee	-	-	-
55647.510	Customer Service Fee	-	-	816
55647.515	Building Rental	-	-	2,954
55647.514	Information System Support	-	-	14,930
Total Departmental Overheads		-	-	159,686
Total Operating Unallocated				
		-	-	159,686
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		-	-	(133,111)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		-	-	(133,111)

Communications and Events Management Report : REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>COMMUNICATIONS</u>				
Operating Expenditure				
Manage Employee Costs				
19582.200	Salaries	230,896	230,896	165,099
19582.202	Superannuation	23,763	23,763	16,991
19582.203	A/L and L/S/L Provision Accrual	30,228	30,228	21,614
19582.204	Workers Compensation Insurance	6,253	6,253	3,577
19582.210	Training and Education	1,200	1,200	1,200
Manage Communications Departmental Costs				
39892.231	Advertising	22,100	22,100	25,100
39892.230	Professional Services	12,360	12,360	25,360
39892.227	Office Supplies and Printing	1,200	1,200	1,200
39892.244	Telephone - Mobiles and Portable Computing	2,640	2,640	4,000
39892.376	Subscriptions	-	-	20,000
Sub Total		330,640	330,640	284,141
Internal Service Delivery				
56706.511	Accounting Service Fee	4,348	4,348	4,255
56706.518	Human Resources Service Delivery	8,622	8,622	5,563
56706.513	Records Service Fee	8,171	8,171	7,547
56706.510	Customer Service Fee	1,143	1,143	1,632
56706.515	Building Rental	12,050	12,050	9,452
56706.514	Information System Support	37,447	37,447	24,783
Total Departmental Overheads		402,421	402,421	337,373
66706.502	Less Allocated to Other Works	- 402,421	- 402,421	- 337,373
Total Operating Unallocated		-	-	-
<u>EVENTS</u>				
Operating Expenditure				
Manage Employee Costs				
14097.200	Salaries	257,719	257,719	253,041
14097.202	Superannuation	26,523	26,523	28,799
14097.203	A/L and L/S/L Provision Accrual	33,738	33,738	33,127
14097.204	Workers Compensation Insurance	6,979	6,979	5,483
14097.210	Training and Education	2,000	2,000	3,200
Manage Special Events				
38232.231	Advertising	1,500	1,500	5,000
38232.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,020
38232.232	Venue Hire	2,214	2,214	2,236
Sub Total		332,673	332,673	332,906
Depreciation and Internal Service Delivery				
56186.502	Communications Unit	-	-	58,669
56186.518	Human Resources Service Delivery	2,874	2,874	11,127
56186.513	Records Service Fee	15,475	15,475	14,347
56186.510	Customer Service Fee	571	571	3,263
56186.515	Building Rental	2,869	2,869	11,816
56186.514	Information System Support	13,720	13,720	58,497
Total Departmental Overheads		368,182	368,182	490,625
Total Operating		368,182	368,182	490,625

Communications and Events Management Report : REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>CIVIC AND CITY EVENTS</u>				
Operating Expenditure				
Anzac Day Events				
75962.230	Professional Services	160,000	60,000	50,000
75962.383	Donation and Sponsorship	-	-	10,000
Christmas Pageant				
75782.220	Materials	-	-	6,500
75782.221	Contract Works	-	-	10,000
75782.226	Equipment Hire	-	-	8,000
75782.230	Professional Services	-	-	6,500
75782.231	Advertising	-	-	11,000
75782.374	Refreshments & Entertainment	-	-	8,000
75782.383	Donation and Sponsorship	60,000	60,000	-
New Years Fireworks				
75882.220	Materials	-	-	2,705
75882.221	Contract Works	-	-	33,000
75882.226	Equipment Hire	-	-	2,000
75882.231	Advertising	-	-	3,000
75882.383	Donation and Sponsorship	35,350	35,350	-
Australia Day Celebrations				
75952.220	Materials	-	-	2,000
75952.221	Contract Works	-	-	2,000
75952.226	Equipment Hire	-	-	1,500
75952.231	Advertising	-	-	8,000
75952.374	Refreshments & Entertainment	-	-	17,000
75952.383	Donations	47,470	47,470	-
Volunteers Day Event				
75992.383	Donation and Sponsorship	3,060	3,060	3,091
Other Special Events				
75656.200	Wages	-	3,000	-
75656.220	Materials and Consumables	-	11,800	-
75656.238	Security	-	7,200	-
75656.255	Accommodation, Travel and Meals	-	6,000	-
75656.383	Donation and Sponsorship	-	-	-
Total		305,880	233,880	184,296
Operating Revenue				
Australia Day Celebrations				
18383.120	State Grants	15,000	15,000	15,000
New Years Fireworks				
16893.120	State Grants	10,000	10,000	10,000
Christmas Pageant Contributions				
18283.130	Operating Contributions and Reimbursements	21,000	21,000	21,000
18283.120	State Grants	-	-	-
Contribution to Anzac Event (25th April)				
70393.120	State Grants	100,000	-	-
Total		146,000	46,000	46,000

Communications and Events Management Report : REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>COMMUNITY FUNDING</u>				
Operating Expenditure				
	Perth International Arts Festival			
75547.383	Sponsorship	20,000	20,000	20,200
	The Vintage Sports Car Club of WA (Inc)			
75472.383	Sponsorship	15,000	15,000	15,150
	Taste of the Great Southern			
71107.383	Sponsorship	-	-	10,000
	Event Minor Sponsorship			
71007.383	Sponsorship	22,500	22,500	30,000
	Community Funding			
71207.383	Sponsorship	22,500	22,500	10,000
71207.231	Community Funding-Advertising	2,020	2,020	500
	Regional Event Sponsorship			
71017.383	Sponsorship	65,000	65,000	65,650
	Albany Agricultural Society Cash Sponsorship			
11462.383	Sponsorship	-	-	50,000
	Community Events Assistance - Show Grounds			
10317.200	Employee Costs	3,600	3,600	4,000
10317.220	Materials	31,455	31,455	19,025
10317.221	Contracts	-	-	20,900
10317.597	Plant	-	-	-
10317.599	Labour Overhead	-	-	6,075
	Total	182,075	182,075	251,500
<u>MISCELLANEOUS</u>				
Operating Expenditure				
	Festive Lighting			
37822.850	Internal Allocations	26,307	26,307	26,640
37822.220	Materials	15,500	15,500	20,000
	Events CBD Revitalisation			
75642.220	Materials and Consumables	5,000	5,000	5,000
75642.230	Professional Services	30,000	30,000	35,000
75642.231	Advertising	5,000	5,000	5,000
		81,807	81,807	91,640
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,233,075)	(1,161,075)	(1,144,483)
	Operating Revenue	146,000	46,000	46,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,087,075)	(1,115,075)	(1,098,483)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ALBANY LIBRARY OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16402.200	Salaries	788,197	788,197	801,376
16402.202	Superannuation	97,753	97,753	99,438
16402.203	A/L and L/S/L Provision Accrual	98,889	98,889	100,570
16402.204	Workers Compensation Insurance	21,346	21,346	17,363
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				
36452.223	Minor Asset Purchases < \$1,000	10,000	10,000	5,000
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	7,500	7,500	7,575
36452.231	Library Service Promotions	7,000	7,000	4,500
36452.238	Security	4,583	4,583	4,700
36452.239	Purchase of Stock	28,000	28,000	25,000
36452.241	Cleaning	53,000	53,000	53,500
36452.242	License Fees (Amlib)	11,110	11,110	35,000
36452.243	Telephone - Fixed Line Access/Call Costs	2,500	2,500	900
36452.244	Telephone - Mobiles and Portable Computing	750	750	5,000
36452.255	Travelling and Accom.Expenses	10,000	10,000	10,000
36452.365	Electricity	41,250	41,250	45,000
36452.367	Water Rates/Consumption	2,475	2,475	2,500
36452.369	Insurance	17,121	17,121	18,422
36452.376	Memberships and Subscriptions	2,000	2,000	2,020
36452.597	Vehicle Operating Expenses	7,940	7,940	8,240
36512.239	Lost and Damaged Books	2,292	2,292	3,000
36452.240	Bank Fees	458	458	458
36452.370	Interest on Loan	9,551	9,551	6,335
Sub Total		1,260,703	1,260,703	1,292,885
Depreciation and Internal Service Delivery				
50002.491	Depreciation Buildings	27,000	27,000	26,568
50002.488	Depreciation Furniture and Equipment	16,000	16,000	15,651
56187.511	Accounting Service Fee	10,350	10,350	10,258
56187.518	Human Resources Service Delivery	51,733	51,733	47,288
56187.513	Records Service Fee	13,220	13,220	11,928
56187.501	Customer Service Fee	18,849	18,849	-
56187.514	Information System Support	124,537	124,537	98,205
56187.502	Communications Unit	16,250	16,250	4,938
Total		1,538,642	1,538,642	1,507,721

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
	Lost and Damaged Books			
16443.158	Other Fees and Charges	5,000	5,000	3,000
	Regional Scheme Contributions			
16423.122	Operating Subsidy	20,000	20,000	24,000
	Local Studies			
16473.158	Other Fees and Charges	15,000	15,000	10,000
	Library Book Bags			
16453.158	Other Fees and Charges	-	-	2,000
	Library Book Rental			
16553.158	Other Fees and Charges	-	-	3,000
	Friends of Library			
17343.158	Other Fees and Charges	10,084	250	-
	Youth Services Events & Programs			
17323.122	Operating Subsidy	7,334	7,334	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	17,000	10,000	7,500
	Photocopying and Printing			
16413.158	Other Fees and Charges	15,000	7,500	8,000
	Book Sales			
16533.158	Other Fees and Charges	10,000	10,000	15,000
	Library - Events & Promotional Income			
16543.158	Other Fees and Charges	9,000	9,000	6,000
	UWA Contribution			
16513.130	Operating Contributions/Reimbursements	40,000	40,000	41,200
	Total	155,918	131,584	130,200
ASSET MAINTENANCE				
	Building Maintenance (Library)			
36472.850	Internal Allocations	15,460	15,460	15,688
	Total	15,460	15,460	15,688
	Building Operations/Maintenance (Bond Store)			
35162.238	Security	1,500	1,500	1,500
35162.365	Electricity	1,375	1,375	1,500
35162.850	Internal Allocations	-	-	-
		2,875	2,875	3,000
	Total for Asset Maintenance	18,335	18,335	18,688

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>LIBRARY PROGRAMS</u>				
Library - Events & Promotional Activities				
77357.220	Materials and Consumables	3,000	3,000	2,000
77357.239	Purchase of Stock	3,000	3,000	2,000
Library - Childhood Literacy Program				
76532.227	Office Expenses	2,250	2,250	2,273
Library - Rural Service Delivery				
30062.243	Telephone	100	100	101
30062.227	Office Expenses	200	200	202
30062.229	Postage and Freight	700	700	707
Seniors & Special Needs Program				
75352.220	Materials and Consumables	3,000	3,000	3,030
75352.227	Office Expenses	250	250	253
75352.376	Memberships and Subscriptions	250	250	253
Library Youth Services (0-19)				
76522.227	Office Expenses	5,000	5,000	5,050
Library - Youth Services Events & Projects				
76542.230	Professional Services	4,629	4,629	3,498
76542.255	Accommodation, Travel and Meals	4,166	4,166	922
76542.227	Office Expenses	463	463	11
76542.377	Councillor - Travel and Meals	-	-	568
Library - Local History Services				
75242.227	Office Expenses	2,000	2,000	2,020
75242.229	Postage and Freight	500	500	505
75242.232	Venue Hire/Office Rental	2,000	2,000	2,020
75242.239	Purchase of Stock	3,000	3,000	3,030
Library - Regional Scheme Expenditure				
77362.220	Materials and Consumables	10,000	10,000	6,000
Library - Bequest Expenditure				
77347.239	Purchase of Stock	1,000	1,000	1,010
		45,508	45,508	35,454

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,367,546)	(1,367,546)	(1,389,246)
Operating Revenue	155,918	131,584	130,200
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,211,628)	(1,235,962)	(1,259,046)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16232.200	Salaries	249,638	249,638	256,398
16232.202	Superannuation	32,625	32,625	27,897
16232.203	A/L and L/S/L Provision Accrual	32,679	32,679	33,567
16232.204	Workers Compensation Insurance	6,761	6,761	5,555
16232.210	Training and Education	1,600	1,600	1,600
Manage Vancouver Arts Centre				
36242.231	Advertising and Public Relations	10,000	10,000	10,100
36242.242	Licences	700	700	707
36242.376	Memberships and Subscriptions	600	600	606
36242.227	Office Supplies and Printing	5,187	5,187	5,239
36242.229	Postage and Freight	3,737	3,737	3,774
36242.225	Repairs and Maintenance	8,300	8,300	8,383
36242.234	Contract Employment	5,000	5,000	5,210
36242.238	Security	3,200	3,200	3,232
36242.243	Telephone Exp - Fixed Line Access/Call Costs	2,400	2,400	2,424
36242.244	Telephone - Mobiles and Portable Computing	4,000	4,000	3,500
36242.240	Bank Fees	600	600	600
36242.255	Accommodation, Travel and Meal Allowances	1,570	1,570	505
Building Operations (Vancouver Arts Ctr)				
36252.367	Water Rates/Consumption	1,602	1,602	1,634
36252.241	Cleaning	19,280	19,280	19,473
36252.365	Electricity	9,152	9,152	9,335
36252.366	Gas	1,830	1,830	1,867
36252.369	Insurance	16,686	16,686	15,720
Grounds Maintenance				
35372.221	Contract Works	8,848	8,848	9,220
Sub Total		425,995	425,995	426,546
Depreciation and Internal Service Delivery				
56196.511	Accounting Service Fee	4,808	4,808	4,715
56196.518	Human Resources Service Delivery	14,370	14,370	16,690
56196.513	Records Service Fee	5,236	5,236	5,000
56196.514	Information System Support	19,618	19,618	19,966
56196.502	Communications Unit	6,042	6,042	3,338
56196.501	Commercial Services	9,424	9,424	-
Total Departmental Overheads		485,493	485,493	476,255

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
Gallery				
14043.158	Other Fees and Charges	4,000	4,000	1,500
14043.190	Commissions	-	-	3,500
Studio Hire				
15273.146	Property and Building Revenue	5,000	5,000	2,500
Room Charges				
15283.158	Other Fees and Charges	14,000	14,000	13,000
Rentals - Mt House				
15313.146	Property and Building Revenue	5,000	5,000	7,500
Sundry Income				
15373.120	State Grants	3,131	3,131	-
15373.122	Subsidies	209	209	-
15373.131	Donations	120	120	1,000
15373.158	Other Fees and Charges	1,540	1,540	2,000
Friends of the VAC Membership Fees				
19943.158	Other Fees and Charges	5,000	5,000	2,000
Country Arts Grant				
15263.120	State Grants	37,000	37,000	50,000
Total		75,000	75,000	83,000
ASSET MAINTENANCE				
Building Maintenance (Vancouver Arts Ctr)				
35382.850	Internal Allocations	25,708	25,708	26,061
		25,708	25,708	26,061
Building Maintenance (Mary Thompson House)				
36282.850	Internal Allocations	31,021	31,021	31,528
		31,021	31,021	31,528
Total for Asset Maintenance		56,729	56,729	57,589
Operating Expenditure				
Exhibitions				
76302.230	Professional Services	8,000	8,000	18,180
76302.221	Contract Works	10,700	10,700	10,807
76302.227	Office Supplies and Printing	2,000	2,000	2,020
76302.231	Advertising and Public Relations	3,000	3,000	3,030
76302.374	Refreshments Entertainment & Ceremonies	4,000	4,000	4,040
76302.242	Licence Fees	300	300	303
Bella Kelly Retrospective				
75612.220	Materials and Consumables	15,670	15,670	-
		43,670	43,670	38,380
Operating Expenditure				
Workshops				
76292.220	Workshop Materials	6,000	6,000	6,060
76292.230	Professional Services	30,000	30,000	24,300
		36,000	36,000	30,360
Operating Revenue				
Workshops				
14263.158	Other Fees and Charges	37,000	37,000	21,000
Total		37,000	37,000	21,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>SPECIAL PROJECTS</u>				
Operating Expenditure				
Great Southern Art Award				
75527.231	Advertising and Public Relations	-	-	5,000
75527.383	Awards	-	-	9,000
75527.234	Contract Employment	-	-	2,000
75527.221	Contract Works	-	-	1,250
75527.220	Materials and Consumables	-	-	500
75527.242	Equipment Hire	-	-	150
75527.229	Postage and Freight	-	-	350
75527.230	Professional Services	-	-	1,000
75527.374	Refreshments Entertainment & Ceremonies	-	-	1,000
		-	-	20,250
Operating Revenue				
Great Southern Art Award Sales Commission				
15223.190	Commissions	-	-	300
Great Southern Art Award Entry Fees				
15233.158	Other Fees and Charges	-	-	2,000
	Total	-	-	2,300
Operating Expenditure				
City of Albany Art Prize				
75367.230	Professional Services	11,500	11,500	6,000
75367.383	Art Prize	30,093	30,093	30,394
75367.231	Advertising and Public Relations	7,651	7,651	7,728
75367.229	Postage and Freight	5,611	5,611	5,667
75367.221	Contract Works (Design)	6,631	6,631	6,697
75367.374	Refreshments Entertainment & Ceremonies	4,590	4,590	4,636
75367.227	Office Supplies and Printing	1,938	1,938	1,958
		68,014	68,014	63,080
Operating Revenue				
City of Albany Art Prize Entry Fees				
18613.158	Other Fees and Charges	7,141	7,141	7,212
City of Albany Art Prize Sponsors				
18953.130	Operating Contributions/Reimbursements	31,000	31,000	31,310
	Total	38,141	38,141	38,522

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure				
Vancouver Street Festival				
75552.220	Materials and Contracts	20,000	20,000	15,150
75552.221	Contracts	-	-	24,750
75552.231	Advertising	-	-	5,000
75552.242	Licence Fees	100	100	101
75552.383	Donation and Sponsorship	9,900	9,900	9,999
Street Art Project				
75562.221	Contracts	15,000	15,000	15,150
		45,000	45,000	70,150
Operating Revenue				
Vancouver Street Festival				
75533.120	State Grants	15,000	15,000	40,000
75533.158	Fees and Charges	2,000	2,000	3,500
Street Art Project				
75543.120	State Grants	2,500	2,500	2,500
	Total	19,500	19,500	46,000
Operating Expenditure				
Emerging Artists Fund				
75477.383	Sponsorship	1,680	1,680	4,000
	Total	1,680	1,680	4,000
Operating Revenue				
Emerging Artists Fund				
15473.158	Fees and Charges	2,500	2,500	-
	Total	2,500	2,500	-
Operating Expenditure				
Art Collection				
78687.220	Materials and Consumables	4,080	4,080	5,050
78687.230	Professional Services	-	-	4,121
78687.365	Electricity	1,742	1,742	1,777
Other				
75212.*	Various Minor Art Programs	20,000	20,000	30,300
		25,822	25,822	41,248
Operating Revenue				
Various Minor Art Programs Grants				
75213.120	State Grants	10,000	10,000	10,000
	Total	10,000	10,000	10,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(702,910)	(702,910)	(751,603)
Operating Revenue	182,141	182,141	200,822
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(520,769)	(520,769)	(550,781)

Director of Commercial Services Management Report

REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10637.200	Salaries	202,373	202,373	204,576
10637.202	Superannuation	20,827	20,827	21,055
10637.203	A/L and L/S/L Provision Accrual	26,493	26,493	26,782
10637.204	Workers Compensation Insurance	5,481	5,481	4,433
10637.210	Training and Education	1,200	1,200	400
10637.216	Conference Expenses	4,000	4,000	4,040
10637.215	Fringe Benefits Tax Vehicles	7,500	7,500	7,500
Manage Commercial Services Directorate				
31337.255	Travel and Accommodation	3,030	3,030	3,060
31337.374	Entertainment and Refreshments	1,515	1,515	1,530
31337.369	General Insurance	7,431	7,431	7,612
31337.376	Memberships and Subscriptions	500	500	500
31337.597	Vehicle Operating Expenses	12,240	12,240	12,540
Sub Total		292,590	292,590	294,028
Depreciation and Internal Service Delivery				
56256.515	Building Rental	14,919	14,919	12,406
56256.502	Communications Unit	-	-	3,073
56256.510	Customer Service Fee	1,714	1,714	1,632
56256.518	Human Resources Service Delivery	11,496	11,496	5,563
56256.514	Information System Support	57,465	57,465	31,081
56256.513	Records Service Fee	17,639	17,639	16,256
Total Departmental Overheads		395,823	395,823	364,039
66256.501	Less Allocated to Other Works	- 395,823	- 395,821	- 364,039
Total Operating Unallocated		-	2	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(292,590)	(292,590)	(294,028)
Operating Revenue		-	-	-
Capital Expenditure				
Capital Income				
Surplus/(Deficit)		(292,590)	(292,590)	(294,028)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18727.200	Salaries	196,660	196,660	134,527
18727.202	Superannuation	20,240	20,240	13,845
18727.203	A/L and L/S/L Provision Accrual	25,746	25,746	17,611
18727.204	Workers Compensation Insurance	5,326	5,326	2,915
18727.210	Training and Education	200	200	280
Manage Destination Marketing & Economic Development Department				
33677.227	Office Supplies and Printing			
33677.244	Telephone - Mobiles and Portable Computing	780	780	-
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
Sub Total		250,952	250,952	171,178
Depreciation and Internal Service Delivery				
56227.513	Records Service Fee	3,800	3,800	12,606
56227.515	Building Rental	6,886	6,886	7,089
56227.510	Customer Service Fee	400	400	571
56227.518	Human Resources Service Delivery	3,161	3,161	3,060
56227.514	Information System Support	10,758	10,758	10,664
56227.501	Commercial Services	9,424	9,424	22,752
Total Departmental Overheads		285,381	285,381	227,920

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS				
Operating Expenditure				
Destination Marketing				
73677.230	Professional Services	115,000	115,000	80,310
73852.230	Digital Strategy Visitor Centre	-	-	77,016
Economic Development Projects				
73697.230	Professional Services	110,000	110,000	110,000
Major Events Attraction				
73707.383	Donation and Sponsorship	230,000	230,000	80,000
73707.220	Materials and Consumables	160,000	160,000	-
Dive Ship				
77232.369	Insurance	91	91	84
37232.370	Interest on Loans	5,679	5,679	2,647
77232.225	Maintain Moorings	3,677	3,677	3,677
77232.231	Advertising	-	-	-
		624,447	624,447	353,734
Brig Amity				
78097.230	Professional Services	9,600	9,600	9,696
78097.234	Contract Labour	8,161	8,161	8,242
78097.225	Repairs and Maintenance	1,261	1,261	1,299
78097.244	Telephone	306	306	309
78097.241	Cleaning And Manning The Brig	2,500	2,500	2,575
78097.238	Security	2,579	2,579	2,605
78097.369	Insurance	10,134	10,134	9,288
37882.850	Internal Allocation Maintenance	57,226	57,226	57,115
		91,767	91,767	91,129
Total		716,214	716,214	444,863
Operating Revenue				
Brig Amity				
18553.158	Other Fees and Charges	40,000	40,000	55,000
Holiday Planner				
16773.158	Other Fees and Charges	45,000	45,000	45,000
Iconic Events				
18333.120	State Grant	180,000	125,000	-
Total		265,000	210,000	100,000
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(967,166)	(967,166)	(616,041)
Operating Revenue		265,000	210,000	100,000
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(702,166)	(757,166)	(516,041)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15042.200	Salaries	394,719	394,719	485,856
15042.202	Superannuation	40,624	40,624	53,496
15042.203	A/L and L/S/L Provision Accrual	51,676	51,676	59,455
15042.210	Training and Education	1,200	1,200	3,200
15042.204	Workers Compensation Insurance	10,691	10,691	10,528
15042.209	Uniforms and Protective Clothing	3,600	3,600	3,636
15042.215	Fringe Benefits Tax Vehicles	3,000	3,000	5,000
Manage the Forts Operating Costs				
35102.221	Contract Works Dfes Fire Monitoring	12,000	12,000	18,500
35102.227	Office Supplies and Printing	10,435	10,435	11,751
35102.229	Postage and Freight	1,200	1,200	1,200
35102.231	Advertising and Public Relations	-	-	30,000
35102.233	Audit Fees	-	-	6,000
35102.235	Legal Expenses	6,000	6,000	6,000
35102.238	Security	18,000	18,000	18,180
35102.241	Cleaning	41,600	41,600	41,600
35102.244	Telephone - Mobiles and Portable Computing	3,600	3,600	5,000
35102.255	Accommodation, Travel and Meals	1,000	1,000	1,010
35102.369	Insurance	12,968	12,968	35,184
35102.374	Refreshments and Entertainment	1,200	1,200	1,212
35102.376	Memberships and Subscriptions	2,400	2,400	2,400
35102.597	Vehicle Operating Expenses	15,318	15,318	15,618
32222.370	Interest on Loans	27,424	27,424	24,864
35102.230	Professional Services (Curator)	78,000	78,000	78,780
35102.240	Bank Fees	6,545	6,545	6,545
75522.230	Website Upgrade	-	-	30,000
Sub Total		743,200	743,200	955,015
Depreciation and Internal Service Delivery				
50016.488	Depreciation Furniture and Equipment	3,800	3,800	86,917
50016.491	Depreciation Buildings	330,000	330,000	306,849
50016.489	Depreciation Plant & Equipment	-	-	6,215
50016.493	Depreciation Infrastructure	-	-	2,900
56237.501	Commercial Services	-	-	22,752
56237.502	Communications Unit	-	-	2,088
56237.510	Customer Service	2,286	2,286	3,263
56237.511	Accounting Service Fee	4,348	4,348	4,255
56237.513	Records Service Fee	5,701	5,701	5,211
56237.514	Information System Support	3,567	3,567	27,934
56237.518	Human Resources Service Delivery	24,717	24,717	23,922
Total Departmental Overheads		1,117,619	1,117,619	1,447,321

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
NAC/Forts Gate Sales				
15043.158	Other Fees and Charges	836,842	836,842	1,012,000
NAC/Forts Rentals				
15053.146	Property and Building Revenue	75,600	75,600	38,000
NAC/Forts Sundry Income				
15083.158	Other Fees and Charges	6,900	6,900	6,900
Total		919,342	919,342	1,056,900
<u>ASSET BUILDING COSTS</u>				
Building Maintenance (Forts Depot)				
35092.850	Internal Allocations	77,531	77,531	78,292
35092.225	Repairs and Maintenance	12,000	12,000	6,000
35092.221	Contracts	12,000	12,000	6,000
Total		101,531	101,531	90,292
Building Operation Costs (Anzac Centre)				
78922.220	Materials (External Exhibits Maintenance)	6,000	6,000	15,000
78922.221	Grounds Maintenance Contracts	18,000	18,000	35,000
35122.365	Electricity	48,000	48,000	55,680
35122.367	Water	3,000	3,000	3,000
35122.369	Insurance	24,000	24,000	-
35122.225	Repairs and Maintenance	-	-	-
Total		99,000	99,000	108,680
<u>RETAIL</u>				
Operating Revenue				
NAC/Forts Retail Sales				
16313.158	Other Fees and Charges	229,991	229,991	400,000
Total		229,991	229,991	400,000
Operating Expenditure				
Manage Employee Costs NAC/Forts Retail				
15117.200	Salaries	71,642	71,642	122,226
15117.202	Superannuation	7,374	7,374	12,579
15117.203	A/L and L/S/L Provision Accrual	9,378	9,378	16,001
15117.210	Training and Education	-	-	1,000
15117.204	Workers Compensation Insurance	1,940	1,940	2,648
Manage the NAC/Forts Retail Operating Costs				
35117.239	Purchase of Stock	121,435	121,435	121,435
35117.240	Bank Fees	1,771	1,771	1,771
35117.382	Refunds and Write Offs	1,214	1,214	1,214
35117.227	Office Supplies and Printing	2,530	2,530	2,530
75542.236	Centaman Upgrade	-	-	35,000
Total		217,284	217,284	316,404

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>SPONSORSHIP</u>				
Operating Revenue				
NAC/Forts Corporate Sponsorship				
16563.130	Operating Contributions/Reimbursements	100,000	100,000	100,000
Friends of Anzac Interpretive Centre				
16653.130	Operating Contributions/Reimbursements	36,000	36,000	-
	Total	136,000	136,000	100,000
Operating Expenditure				
Manage Employee Costs NAC/Forts Sponsorship				
11757.210	Training and Education	-	-	200
Manage the NAC/Forts Sponsorship Operating Costs				
31757.374	Refreshments Entertainment and Ceremonies	1,200	1,200	1,200
31757.244	Telephone - Mobiles and Portable Computing	2,400	2,400	-
31757.227	Office Supplies and Printing	2,400	2,400	2,400
31757.255	Accommodation, Travel and Meals	4,800	4,800	4,800
	Total	10,800	10,800	8,600
<u>HERITAGE TOURS</u>				
Operating Revenue				
NAC/Forts Heritage Tours				
15103.158	Other Fees and Charges	-	-	10,000
	Total	-	-	10,000
Operating Expenditure				
Manage the NAC/Forts Heritage Tours Operating Costs				
31752.230	Professional Services	-	-	10,000
75437.230	NAC/Forts - Programmes/Events	-	-	25,000
	Total	-	-	35,000
<u>COLLECTION MANAGEMENT</u>				
Operating Expenditure				
75442.230	Service Level Agreements Professional Services	-	-	65,000
75432.230	Curatorial -Professional Services	145,003	145,003	55,000
75432.220	Materials and Consumables	6,000	6,000	6,000
	Total	151,003	151,003	126,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>VOLUNTEERS AND PROMOTIONS</u>				
Operating Expenditure				
78932.255	Accommodation, Travel and Meals	8,080	8,080	3,080
78932.209	Uniforms and Protective Clothing	1,010	1,010	1,010
78932.374	Refreshments and Entertainment	4,395	4,395	4,395
78932.227	Office Supplies and Printing	1,010	1,010	1,010
78932.384	Contributions and Donations	505	505	505
Total		15,000	15,000	10,000
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
Displays				
75082.220	Materials and Consumables	8,901	8,901	-
National Anzac Centre Advisory Committee				
75762.230	Professional Services	-	-	8,000
75762.255	Accommodation, Travel and Meals	-	-	12,000
Total		8,901	8,901	20,000
Capital Expenditure				
Heritage Park - Precinct Cafe/Store Room				
10084.221	Contract Works	9,318	-	50,000
Heritage Park - Furniture and Equipment				
10104.650	Materials and Consumables	-	-	5,000
Heritage Park - Plant and Equipment				
10114.650	Asset Purchases	25,000	25,000	20,000
Heritage Park - Improvements				
10184.220	Materials and Consumables	-	-	-
10184.221	Contract Works	170,000	170,000	30,000
Total Capital Expenditure		204,318	195,000	105,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(1,680,519)	(1,680,519)	(2,072,872)
Operating Revenue		1,285,333	1,285,333	1,566,900
Capital Expenditure		(204,318)	(195,000)	(105,000)
Capital Income		-	-	-
Surplus/(Deficit)		(599,504)	(590,186)	(610,972)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10117.200	Salaries	368,047	368,047	360,988
10117.202	Superannuation	41,156	41,156	42,522
10117.203	A/L and L/S/L Provision Accrual	39,063	39,063	31,267
10117.204	Workers Compensation Insurance	9,967	9,967	7,823
10117.210	Training and Education	4,320	4,320	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	23,230	23,230	23,462
30517.240	Bank Fees	8,000	8,000	12,000
30517.221	Cleaning	13,888	13,888	14,026
30517.365	Electricity	16,640	16,640	16,640
30517.369	Insurance	2,159	2,159	1,979
30517.376	Memberships and Subscriptions	750	750	750
30517.227	Office Supplies and Printing	17,170	17,170	17,342
30517.229	Postage and Freight	5,000	5,000	12,000
30517.220	Purchase Of Stock	40,000	40,000	40,400
30517.225	Repairs and Maintenance	3,030	3,030	3,060
30517.238	Security	4,040	4,040	4,080
30517.236	Software Licenses Fees	49,000	49,000	49,500
30517.244	Telephone - Mobiles and Portable Computing	16,405	16,405	11,000
30517.243	Telephone - Fixed Line Access/Call Cost	4,040	4,040	4,080
30517.597	Vehicle Operating Expenses	8,723	8,723	9,023
30517.367	Water Rates/Consumption	1,196	1,196	2,500
Sub Total		682,424	682,424	675,042
Depreciation and Internal Service Delivery				
56236.511	Accounting Service Fee	40,708	40,708	45,603
56236.518	Human Resources Service Delivery	34,489	34,489	33,380
56236.513	Records Service Fee	5,677	5,677	5,378
56236.514	Information System Support	43,110	43,110	33,847
56236.502	Communications Unit	3,333	3,333	2,088
56236.501	Commercial Services	9,424	9,424	22,752
Total Departmental Overheads		819,165	819,165	818,090

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
10553.158	Sale of Merchandise	95,000	95,000	95,950
10523.158	Administration and Cancellation Fees	3,091	3,091	3,122
10563.158	Credit Card Fee Income	20,606	20,606	20,812
10503.190	Commissions Accommodation	260,000	260,000	260,000
10273.158	Racking Advertising and Facilities Fees	18,000	18,000	18,180
Total		396,697	396,697	398,064
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	10,306	10,306	10,459
30192.220	Materials	510	510	510
30192.221	Contracts	3,050	3,050	3,050
		13,866	13,866	14,019
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.200	Salaries	4,172	4,172	4,769
33017.220	Materials Consumables	2,040	2,040	2,040
33017.226	Equipment Hire	2,020	2,020	2,020
		8,232	8,232	8,829
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(704,522)	(704,522)	(697,890)
Operating Revenue		396,697	396,697	398,064
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(307,825)	(307,825)	(299,826)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10567.200	Salaries	361,267	361,267	401,827
10567.202	Superannuation	43,617	43,617	44,424
10567.203	A/L and L/S/L Provision Accrual	41,166	41,166	40,429
10567.204	Workers Compensation Insurance	8,891	8,891	6,690
10567.210	Training and Education	15,200	15,200	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	8,585	8,585	8,671
34807.230	Professional Services (Airport-Security Screening)	730,000	730,000	-
34807.234	Labour Hire Contract Employment	85,000	85,000	22,000
34807.241	Cleaning	-	-	60,000
34807.365	Electricity	65,000	65,000	66,300
34807.222	Fuel and Oil	42,000	42,000	42,000
34807.369	General Insurance	21,776	21,776	22,025
34807.247	Inspections (Mechanical and Electrical Equipment)	28,500	28,500	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	1,515	1,515	1,530
34807.225	Repairs and Maintenance	45,000	45,000	25,000
34807.237	Safety Equipment	2,600	2,600	2,652
34807.238	Security General	4,500	4,500	4,545
34807.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,000
34807.243	Telephone - Fixed Line Access/Call Cost	2,000	2,000	2,020
34807.597	Vehicle Operating Expenses	21,097	21,097	21,097
34807.367	Water	6,760	6,760	6,895
Sub Total		1,554,714	1,554,714	839,210
Depreciation and Internal Service Delivery				
56216.511	Accounting Service Fee	21,174	21,174	23,575
56216.518	Human Resources Service Delivery	18,107	18,107	17,524
56216.513	Records Service Fee	10,652	10,652	13,824
56216.514	Information System Support	19,121	19,121	14,677
56216.502	Communications Unit	8,750	8,750	3,338
56216.510	Customer Service	1,886	1,886	2,692
56216.501	Commercial Services	9,424	9,424	22,752
Total		1,643,828	1,643,828	937,592
Other Recurrent Expenditure				
Air-Port ILS Maintenance				
33822.240	Bank Fees	3,570	3,570	3,606
33822.229	Postage and Freight	5,050	5,050	5,101
33822.230	Professional Services	187,200	187,200	194,688
33822.243	Telephone Exp - Fixed Line Access/Call Costs (Exp)	1,500	1,500	1,687
33822.225	Repairs and Maintenance	8,080	8,080	8,161
TOTAL		205,400	205,400	213,243

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
	Contribution Airport Works			
13803.130	Operating Contributions and Reimbursements	7,000	7,000	7,000
	Airport Leases and Rentals			
13813.146	Property/Building Revenue	72,677	72,677	68,584
	Refueling Reimbursements			
13833.130	Operating Contributions and Reimbursements	42,000	42,000	42,000
	Landing Charges			
13793.149	Airport Revenue	2,740,000	2,740,000	1,800,000
	Landing Charges			
13923.158	Airport Revenue	20,000	20,000	40,000
	Total	2,881,677	2,881,677	1,957,584
ASSET MAINTENANCE				
	Building, Ground Maintenance and Insurance (Airport)			
33732.850	Internal Allocations	30,969	30,969	31,452
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	14,000	14,000	14,000
33732.369	Insurance	1,149	1,149	1,053
33732.597	Airport Maintenance - Garden Plant Allocation	12,365	12,365	12,943
		69,483	69,483	70,448
	Drainage Maintenance			
13892.200	Wages	3,000	3,000	3,000
13892.220	Materials	2,046	2,046	2,352
13892.599	Labour Overheads	4,715	4,715	4,575
		9,761	9,761	9,927
	Electrical Maintenance			
73592.221	Contracts	8,405	8,405	8,405
		8,405	8,405	8,405
	Runway Maintenance			
13702.220	Contracts	52,000	52,000	54,000
		52,000	52,000	54,000
	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	172,790	172,790	175,921

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>CAPITAL TRANSACTIONS</u>				
Capital Expenditure				
	Airport Capital Building Improvements			
13854.221	Contract Works	595,000	595,000	595,000
13854.650	Asset Purchases	20,000	20,000	-
	Airport Capital Infrastructure Improvements			
13824.22	Materials and Contracts	500,000	700,000	700,000
13824.221	Contract Works	570,000	370,000	370,000
	Purchase Plant and Equipment			
13894.221	Contract Works	100,000	100,000	100,000
	Total Capital Expenditure	1,785,000	1,785,000	1,765,000
Capital Income				
	Airport Improvements RADS			
14045.151	Capital Grants State	575,000	575,000	535,000
	Total Capital Income	575,000	575,000	535,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,932,904)	(1,932,904)	(1,228,374)
	Operating Revenue	2,881,677	2,881,677	1,957,584
	Capital Expenditure	(1,785,000)	(1,785,000)	(1,765,000)
	Capital Income	575,000	575,000	535,000
	Surplus/(Deficit)	(261,227)	(261,227)	(500,790)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18437.200	Salaries Administration	107,276	107,276	109,381
18437.202	Superannuation	11,040	11,040	11,257
18437.203	A/L and L/S/L Provision Accrual	14,044	14,044	14,320
18437.204	Workers Compensation Insurance	2,905	2,905	2,370
18437.210	Training and Education	400	400	400
	Sub Total	135,665	135,665	137,728
Depreciation and Internal Service Delivery				
56177.511	Accounting Service Fee	8,138	8,138	9,292
56177.518	Human Resources Service Delivery	2,874	2,874	-
56177.513	Records Service Fee	8,516	8,516	8,295
56177.502	Communications Unit	10,833	10,833	4,938
56177.510	Customer Service	571	571	1,632
56177.501	Customer Service	9,424	9,424	22,752
56177.515	Building Rental	6,886	6,886	7,089
56177.514	Information System Support	14,043	14,043	21,481
	Total Departmental Overheads	196,950	196,950	213,207
<u>PROJECTS</u>				
Operating Expenditure				
Sports Person of the Year Awards				
78617.383	Donations and Sponsorship	20,000	20,000	20,000
Sports Marketing Australia - Event Bids				
78266.383	Donations and Sponsorship	15,000	15,000	15,000
Smart Clubs - Presidents Forums and Education				
78276.383	Donations and Sponsorship	10,000	10,000	12,000
Recreational Subsidy - Sport 4 All Kidsport Program				
78717.383	Donations and Sponsorship	110,000	110,000	110,000
Recreational Boating Strategy				
71542.230	Professional Services	117,000	117,000	-
Recreation Strategic Planning Review				
78206.230	Professional Services	30,000	30,000	20,000
78206.221	Contract Works	-	8,000	-
Walk Trails Strategic Plan				
78216.230	Professional Services	45,000	45,000	15,000
Contract Life Guard				
68817.234	Contract Employment	50,000	50,000	50,000
Motor Sports Planning				
78246.230	Contracts	-	-	40,000
Community Leadership Grants				
71217.383	Sponsorship	10,000	10,000	10,100
	Total	407,000	415,000	292,100

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PROJECTS (Cont'd)</u>				
Operating Revenue				
Kidsport Grant				
18473.120	State Grants	115,000	115,000	115,000
Smart Clubs - Presidents Forums and Education				
78273.120	State Grants	6,000	6,000	6,000
Sports Person of the Year Awards				
78613.130	Operating Contributions and Reimbursements	8,500	8,500	10,000
Trails Strategic Plan				
78213.120	State Grants	28,000	28,000	-
Recreational Boating Strategy				
71543.120	State Grants	87,730	87,730	-
Motor Sports Planning				
78243.120	Operating Contributions and Reimbursements	-	-	26,000
TOTAL Operating Revenue		245,230	245,230	157,000
Capital Expenditure				
Capital Seed Funding for Sporting Clubs				
10194.221	Contracts	75,000	71,767	75,000
Synthetic Hockey Pitch Replacement				
18834.221	Contracts	-	-	275,000
Cycle Strategy Bicycle Counters				
12114.221	Contracts	-	40,300	-
Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)				
18694.*	Contracts	15,065,363	11,546,390	5,627,981
Centennial Park - Western, Eastern & Central Precinct Development (Building)				
18794.*	Contracts	2,258,000	5,773,381	8,447,337
Total Capital Expenditure		17,398,363	17,431,838	14,425,318
Capital Income				
Cycle Strategy Bicycle Counters				
11215.151	Capital Grants State	-	20,150	-
Synthetic Hockey Pitch Replacement Grant				
13925.151	Capital Grants State	-	-	91,700
Centennial Park - Western, Eastern & Central Precinct Development				
78695.151	Capital Grants State	14,530,807	14,530,807	13,035,092
Total Capital Income		14,530,807	14,550,957	13,126,792
<u>CLUB DEVELOPMENT OFFICER</u>				
Operating Expenditure				
Manage Employee Costs				
17762.200	Salaries	60,421	60,421	61,607
17762.202	Superannuation	6,218	6,218	6,340
17762.203	A/L and L/S/L Provision Accrual	7,910	7,910	8,065
17762.204	Workers Compensation Insurance	1,636	1,636	1,335
Manage Club Development Officer Costs				
37762.244	Telephone - Mobiles and Portable Computing	1,510	1,510	-
Sub Total		77,695	77,695	77,347

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>CLUB DEVELOPMENT OFFICER (Cont'd)</u>				
Depreciation and Internal Service Delivery				
57762.518	Human Resources Service Delivery	2,874	2,874	5,563
57762.510	Customer Service Fee	571	571	1,632
57762.515	Corporate Building Rental	4,017	4,017	7,089
57762.513	Records Service Fee	1,591	1,591	3,208
57762.514	Information System Support	14,043	14,043	10,740
Total		100,791	100,791	105,579
Operating Revenue				
Club Development Officer Grant				
18543.120	State Grants	50,000	50,000	50,000
Total		50,000	50,000	50,000
<u>TRAVEL SMART OFFICER</u>				
Operating Expenditure				
Manage Employee Costs				
16847.200	Salaries	50,844	50,844	63,653
16847.202	Superannuation	5,233	5,233	6,551
16847.203	A/L and L/S/L Provision Accrual	6,656	6,656	8,333
16847.204	Workers Compensation Insurance	1,377	1,377	1,379
Share the Rd Education Awareness Campaign				
78356.230	Professional Services	-	37,956	27,772
10 Great Walks 10 Great Paddles				
78296.220	Professional Services	-	-	24,000
Travel Smart Projects				
78577.221	Contract Works	-	-	50,000
Total		64,110	102,066	181,688
Operating Revenue				
Share the Rd Education Awareness Campaign				
78353.120	State Grants	-	37,956	-
Travel Smart Officer Grant				
16743.120	State Grants	1,000	1,000	18,513
Trail Hub Projects				
78293.120	State Grants	-	-	24,000
Travel Smart Projects Grants				
78573.130	State Grants	-	-	25,500
Total		1,000	38,956	68,013
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(684,470)	(730,426)	(688,863)
Operating Revenue		296,230	334,186	275,013
Capital Expenditure		(17,398,363)	(17,431,838)	(14,425,318)
Capital Income		14,530,807	14,550,957	13,126,792
Surplus/(Deficit)		(3,255,796)	(3,277,121)	(1,712,376)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>ADMINISTRATION</u>				
Operating Expenditure				
Manage Employee Costs				
19007.200	Salaries Administration	298,251	298,251	267,078
19007.202	Occupational Superannuation	30,695	30,695	27,487
19007.203	A/L and L/S/L Provision Accrual	36,949	36,949	27,471
19007.204	Workers Compensation Insurance	8,079	8,079	5,787
19007.210	Training and Education	3,250	3,250	3,250
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
Manage ALAC Administration Op's				
39042.240	Bank Fees	8,500	8,500	8,585
39042.365	Electricity	280,000	-	-
39042.369	Insurance	138,262	138,262	131,155
39042.220	Materials and Consumables	4,500	4,500	4,500
39042.223	Minor Asset Purchases < \$1,000	3,000	3,000	8,000
39042.227	Office Supplies and Printing	35,000	35,000	30,000
39042.225	Plant Repairs and Maintenance	20,000	-	-
39042.229	Postage and Freight	3,000	3,000	5,050
39042.23	Professional Services	-	20,000	-
39042.238	Security	15,000	-	20,000
39042.242	Licenses	15,000	15,000	15,150
39042.244	Telephone - Mobiles and Portable Computing	7,000	7,000	5,000
39042.243	Telephone - Fixed Line Access/Call Cost	12,000	12,000	5,000
Sub Total		923,486	628,486	568,513
Depreciation and Internal Service Delivery				
50015.488	Depreciation Furniture and Equipment	42,000	42,000	56,050
50015.489	Depreciation Plant and Equipment	360	360	362
50015.491	Depreciation Buildings	819,000	819,000	828,246
56116.518	Human Resources Service Delivery	11,842	11,842	14,243
56116.513	Records Service Fee	10,875	10,875	-
56116.501	Commercial Services	37,697	37,697	45,505
56116.502	Communications Unit	16,250	16,250	6,538
56116.511	Accounting Service Fee	23,415	23,415	25,724
56116.514	Information System Support	13,849	13,849	18,440
Total		1,898,774	1,603,774	1,563,621
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
39062.850	Internal Allocations	25,765	25,765	66,146
Total for Asset Maintenance		25,765	25,765	66,146

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>SPORTS SHOP</u>				
Operating Expenditure				
Manage Employee Costs				
19137.200	Salaries Administration	-	-	1,197
19137.202	Occupational Superannuation	-	-	-
19137.203	A/L and L/S/L Provision Accrual	-	-	157
19137.204	Workers Compensation Insurance	-	-	26
Manage ALAC Sports Shop				
34857.239	Purchase of Stock	25,100	25,100	25,100
Total		25,100	25,100	26,480
Operating Revenue				
Sales				
17863.158	Other Fees and Charges	50,000	50,000	52,000
Total		50,000	50,000	52,000
<u>CRECHE</u>				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	73,158	73,158	52,976
11247.202	Occupational Superannuation	7,529	7,529	5,452
11247.203	A/L and L/S/L Provision Accrual	6,504	6,504	4,597
11247.204	Workers Compensation Insurance	1,981	1,981	1,148
11247.210	Training and Education	1,300	1,300	1,300
Sub Total		90,472	90,472	65,473
Depreciation and Internal Service Delivery				
Depreciation Buildings				
56126.518	Human Resources Service Delivery	5,748	5,748	5,563
56126.514	Information System Support	-	-	-
Total		96,220	96,220	71,036
Operating Revenue				
15983.158	ALAC Crèche Income	5,000	5,000	5,200
Total		5,000	5,000	5,200
<u>CLEANING</u>				
Operating Expenditure				
Manage Employee Costs				
19097.200	Salaries Administration	66,412	66,412	-
19097.202	Occupational Superannuation	6,834	6,834	-
19097.203	A/L and L/S/L Provision Accrual	2,266	2,266	-
19097.204	Workers Compensation Insurance	1,798	1,798	-
19097.210	Training and Education	650	650	-
ALAC Cleaning Operations				
39817.220	Materials and Consumables	20,000	20,000	-
39817.221	Contract Works	7,500	7,500	102,251
39817.241	Cleaning	-	-	2,000
Sub Total		105,460	105,460	104,251
Depreciation and Internal Service Delivery				
Human Resources Service Delivery				
56136.518		5,748	5,748	-
Total		111,208	111,208	104,251

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>AQUATICS</u>				
Operating Expenditure				
Manage Employee Costs				
11197.200	Salaries Administration	409,671	409,671	415,624
11197.202	Occupational Superannuation	42,752	42,752	46,638
11197.203	A/L and L/S/L Provision Accrual	40,271	40,271	47,712
11197.204	Workers Compensation Insurance	11,097	11,097	9,006
11197.210	Training and Education	7,850	7,850	5,850
Manage ALAC Aquatics				
31307.221	Building Repairs and Maintenance	110,000	110,000	82,000
31307.224	Tools and Hardware	3,000	3,000	2,040
31307.223	Minor Asset Purchases	5,000	5,000	5,100
31307.237	Safety Equipment	1,000	1,000	2,040
31307.251	Chemicals	17,500	17,500	20,200
31307.238	Security	-	15,000	-
31307.225	Equipment Repairs and Maintenance	75,000	75,000	113,300
31307.365	Electricity	-	280,000	250,000
31307.366	Gas	253,332	253,332	200,000
31307.220	Materials and Consumables	18,500	18,500	13,898
31307.382	Refunds	2,000	2,000	2,000
31307.254	Vandalism	5,050	5,050	5,101
31307.367	Water	35,000	35,000	35,700
31307.376	Memberships and Subscriptions	1,500	1,500	1,530
Sub Total		1,038,523	1,333,523	1,257,739
Depreciation and Internal Service Delivery				
56146.518	Human Resources Service Delivery	19,772	19,772	24,700
56146.514	Information System Support	22,156	22,156	23,049
		1,080,451	1,375,451	1,305,488
Operating Revenue				
Swim General				
16103.135	ALAC Aquatic Membership Revenue	219,533	219,533	170,000
16103.136	ALAC Casual Aquatic Attendance	363,241	363,241	360,000
		582,774	582,774	530,000
<u>SWIM SCHOOL</u>				
Operating Expenditure				
Manage Employee Costs				
11157.200	Salaries Administration	267,442	267,442	286,754
11157.202	Occupational Superannuation	28,754	28,754	30,306
11157.203	A/L and L/S/L Provision Accrual	19,640	19,640	19,497
11157.204	Workers Compensation Insurance	7,242	7,242	6,213
11157.210	Training and Education	5,250	5,250	3,250
Manage ALAC Swim School				
31152.224	Tools and Hardware	2,500	2,500	2,500
Sub Total		330,828	330,828	348,520
Depreciation and Internal Service Delivery				
56176.518	Human Resources Service Delivery	14,370	14,370	13,908
56176.514	Information System Support	13,502	13,502	13,829
Total		358,700	358,700	376,257
Operating Revenue				
In term Swimming				
16133.136	ALAC Casual Aquatic Attendance	432,000	432,000	445,000
Total		432,000	432,000	445,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>MULTI SPORTS DRY</u>				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	35,145	35,145	127,384
19017.202	Occupational Superannuation	3,617	3,617	13,110
19017.203	A/L and L/S/L Provision Accrual	1,806	1,806	15,020
19017.204	Workers Compensation Insurance	952	952	2,761
19017.210	Training and Education	1,300	1,300	1,300
Manage ALAC Multi Sports Dry				
39177.234	Contract Labour (Umpire Fees)	15,000	15,000	15,000
Sub Total		57,820	57,820	174,575
Depreciation and Internal Service Delivery				
56156.518	Human Resources Service Delivery	5,748	5,748	5,563
56156.514	Information System Support	4,501	4,501	4,610
		68,069	68,069	184,748
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	301,656	301,656	300,000
		301,656	301,656	300,000
Operating Revenue				
Ground Hire & Sporting Club Fees				
12763.143	Sports Ground/Reserve Revenue	55,000	55,000	45,000
Synthetic Sports Revenue				
16023.143	Sportsground/Reserve	71,674	71,674	74,541
		126,674	126,674	119,541

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>HEALTH CLUB</u>				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	222,819	222,819	132,427
11107.202	Occupational Superannuation	22,931	22,931	13,629
11107.203	A/L and L/S/L Provision Accrual	23,929	23,929	15,336
11107.204	Workers Compensation Insurance	6,035	6,035	2,870
11107.210	Training and Education	3,900	3,900	3,250
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	3,000	3,000	2,000
31117.225	Repairs and Maintenance	3,000	3,000	3,000
31117.234	Contract Employment	70,025	70,025	100,000
31117.242	Licenses (Music Op's)	17,000	17,000	14,048
31117.253	Equipment Lease	27,500	27,500	15,395
31117.382	Refunds and Write Offs	2,500	2,500	2,500
Sub Total		467,639	467,639	369,455
Depreciation and Internal Service Delivery				
56166.518	Human Resources Service Delivery	17,244	17,244	16,690
56166.514	Information System Support	22,503	22,503	23,049
		507,386	507,386	409,194
Operating Revenue				
Health Club Revenue				
16253.137	Health & Fitness Membership Revenue	316,534	249,534	250,000
16253.166	ALAC Multipass Revenue	211,352	211,352	189,806
16153.138	Casual Health & Fitness Attendance	84,065	84,065	65,000
		611,951	544,951	504,806
<u>KIOSK</u>				
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

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
KIOSK (Cont'd)				
Operating Revenue				
Cafeteria-Grant Coca Cola				
16043.130	Operating Contributions and Reimbursements	-	-	-
16043.190	Commissions (Inc)	4,000	4,000	4,160
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	18,360	18,360	17,000
16303.158	Other Fees and Charges	18,900	18,900	10,000
		41,260	41,260	31,160
Capital Expenditure				
Albany Leisure & Aquatic Centre Renewal				
14894.221	Contract Works	900,628	882,719	446,538
ALAC DSR Pool Grant Expense				
34894.221	Contract Works	-	32,000	3,550
Upgrade of ALAC Court Facilities				
13594.650	Purchase of Assets	26,138	26,138	-
	Total Capital Expenditure	926,766	940,857	450,088
Contributions for the Development of Assets				
ALAC DSR Pool Grant Revenue				
10015.151	Contributions and Reimbursements	-	32,000	-
	Total Contrib. Develop. Assets	-	32,000	-
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(3,931,453)	(3,931,453)	(3,870,810)
	Operating Revenue	2,151,315	2,084,315	1,987,707
	Capital Expenditure	(926,766)	(940,857)	(450,088)
	Capital Income	-	32,000	-
	Surplus/(Deficit)	(2,706,904)	(2,755,995)	(2,333,191)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15812.200	Salaries	783,351	783,351	810,922
15812.202	Superannuation	81,393	81,393	83,653
15812.203	A/L and L/S/L Provision Accrual	83,638	83,638	86,442
15812.204	Workers Compensation Insurance	21,215	21,215	17,446
15812.210	Training and Education	3,600	3,600	3,600
Manage Day Care Facility				
35842.231	Advertising and Public Relations	1,030	1,030	1,061
35842.240	Bank Fees	800	800	800
35842.241	Cleaning	9,785	9,785	10,079
35842.365	Electricity	4,000	4,000	4,080
35842.366	Gas	3,850	3,850	3,927
35842.369	General Insurance	4,454	4,454	4,302
35842.242	License Fees	2,300	2,300	2,550
35842.220	Materials and Consumables	9,000	9,000	9,548
35842.223	Minor Asset Purchases < \$1000	6,000	6,000	6,500
35842.227	Office Supplies and Printing	2,222	2,222	2,300
35842.221	Contact Works Bin Collection	2,525	2,525	2,550
35842.238	Security	3,955	3,955	4,074
35842.243	Telephone Exp - Fixed Line Access/Call Costs	1,800	1,800	2,040
35842.244	Telephone - Mobiles and Portable Computing	1,300	1,300	1,313
35842.367	Water and Sewerage	2,300	2,300	2,581
Day Care Food and Drinks				
35852.220	Materials and Consumables	28,000	28,000	29,000
Sub Total		1,056,518	1,056,518	1,088,768
Depreciation and Internal Service Delivery				
55872.488	Depreciation Furniture and Equipment	-	-	-
56086.511	Accounting Service Fee	4,808	4,808	4,715
56086.518	Human Resources Service Delivery	60,355	60,355	61,196
56086.513	Records Service Fee	3,467	3,467	3,466
56086.501	Community and Customer Service Directorate	9,424	9,424	22,752
56086.502	Communications Unit	16,250	16,250	4,938
56086.514	Information System Support	9,647	9,647	9,830
TOTAL OVERHEADS		1,160,469	1,160,469	1,195,665

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
	Day Care Centre			
15813.158	Other Fees and Charges	1,098,692	1,098,692	1,133,303
15813.130	Operating Contributions and Reimbursements	2,060	2,060	2,000
	Total	1,100,752	1,100,752	1,135,303
ASSET MAINTENANCE				
	Building Maintenance (Day Care Centre)			
75852.850	- Internal Allocations	30,817	30,817	31,222
	Total	30,817	30,817	31,222
	Grounds Maintenance (Day Care Centre)			
15856.*	Internal Allocations	-	-	607
75856.221	Contract Labour (Lawn Mowing)	1,800	1,800	1,854
	Total	1,800	1,800	2,461
Capital Expenditure				
	Day Care Centre - Whitegoods			
10064.650	Purchase of Assets	2,500	2,500	5,000
	Day Care Centre - Playground Upgrade			
10064.221	Contract Labour	-	-	-
	Total Capital Expenditure	2,500	2,500	5,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,089,135)	(1,089,135)	(1,122,451)
	Operating Revenue	1,100,752	1,100,752	1,135,303
	Capital Expenditure	(2,500)	(2,500)	(5,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	9,117	9,117	7,852

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13602.200	Salaries	201,578	201,578	207,141
13602.202	Superannuation	20,746	20,746	24,216
13602.203	A/L and L/S/L Provision Accrual	26,390	26,390	27,118
13602.210	Training and Education	1,400	1,400	1,400
13602.204	Workers Compensation Insurance	5,460	5,460	4,488
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	3,475	3,475	3,560
33692.227	Office Supplies and Printing	12,120	12,120	12,120
33692.23	Professional Services	-	-	8,000
33692.244	Telephone - Mobiles and Portable Computing	1,000	1,000	3,000
33692.255	Accommodation, Travel and Meals	3,000	3,000	3,000
33692.597	Vehicle Operating Expenses	14,240	14,240	14,540
Sub Total		298,939	298,939	318,113
Depreciation and Internal Service Delivery				
56247.511	Accounting Service Fee	14,699	14,699	17,100
56247.518	Human Resources Service Delivery	5,748	5,748	5,563
56247.513	Records Service Fee	13,503	13,503	12,177
56247.510	Customer Service Fee	1,143	1,143	2,447
56247.515	Building Rental	20,657	20,657	21,268
56247.514	Information System Support	28,409	28,409	31,691
56247.502	Communications Unit	7,500	7,500	1,600
Total		390,598	390,598	409,959
66247.503	Less Allocated To Other Works	- 390,598	- 390,596	- 409,959
Total Operating Unallocated		-	2	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(298,939)	(298,939)	(318,113)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(298,939)	(298,939)	(318,113)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS - BUILDING SERVICES</u>				
Operating Expenditure Building Department				
Manage Employee Costs				
14072.200	Salaries	387,746	387,746	543,190
14072.202	Superannuation	44,747	44,747	69,554
14072.203	A/L and L/S/L Provision Accrual	50,761	50,761	68,772
14072.204	Workers Compensation Insurance	10,502	10,502	11,771
14072.210	Training and Education	2,400	2,400	2,000
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	8,240	8,240	8,540
34152.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
34152.255	Accommodation Travel and Meal Allowance	-	-	1,500
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		518,396	518,396	719,327
Depreciation and Internal Service Delivery				
56226.511	Accounting Service Fee	28,436	28,436	33,331
56226.518	Human Resources Service Delivery	17,244	17,244	16,690
56226.513	Records Service Fee	44,621	44,621	40,745
56226.510	Customer Service Fee	51,425	51,425	58,736
56226.502	Communications Unit	8,750	8,750	3,289
56226.503	City Development	33,672	33,672	35,341
56226.515	Building Rental	24,100	24,100	24,813
56226.514	Information System Support	73,770	73,770	89,578
Total		800,414	800,414	1,021,850
Operating Revenue				
Building Permits				
14183.158	Other Fees and Charges	300,700	300,700	303,707
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		315,700	315,700	318,707

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS - PLANNING SERVICES</u>				
Operating Expenditure Planning Department				
Manage Employee Costs				
12232.200	Salaries	1,046,568	1,046,568	898,116
12232.202	Superannuation	115,324	115,324	100,026
12232.203	A/L and L/S/L Provision Accrual	137,011	137,011	115,240
12232.204	Workers Compensation Insurance	28,347	28,347	19,462
12232.210	Training and Education	5,600	5,600	8,000
12232.215	Fringe Benefits Tax Vehicles	20,000	20,000	20,000
Manage Planning Department				
31097.216	Conference Expenses	2,000	2,000	2,020
31097.227	Office Supplies and Printing	1,300	1,300	1,313
31097.231	Advertising and Public Relations	7,000	7,000	7,070
31097.597	Vehicle Operating Expenses	17,480	17,480	18,080
31097.244	Telephone - Mobiles and Portable Computing	5,000	5,000	1,500
31097.255	Accommodation, Travel and Meal Allowances	1,000	1,000	5,000
31097.376	Memberships and Subscriptions	2,500	2,500	2,525
Sub Total		1,389,130	1,389,130	1,198,352
Depreciation and Internal Service Delivery				
56106.511	Accounting Service Fee	17,066	17,066	18,220
56106.518	Human Resources Service Delivery	34,489	34,489	44,506
56106.513	Records Service Fee	52,659	52,659	48,182
56106.510	Customer Service Fee	103,422	103,422	156,630
56106.502	Communications Unit	38,275	38,275	21,120
56106.503	City Development	50,508	50,508	53,012
56106.515	Building Rental	41,314	41,314	53,170
56106.514	Information System Support	195,162	195,162	253,531
Total		1,922,025	1,922,025	1,846,723
Operating Revenue				
Planning Approvals				
12483.158	Other Fees and Charges	290,000	290,000	330,000
Contributions, Reimbursements and Donation				
12343.130	Contributions, Reimbursements and Donation	500	500	500
Rezoning Certificate				
17783.158	Other Fees and Charges	51,000	51,000	52,020
Scheme Amendment				
12423.158	Other Fees and Charges	20,000	20,000	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	5,100	5,100	5,202
Total		372,600	372,600	414,122

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Albany Local Planning Strategy review and precinct planning				
Operating Expenditure				
Albany Local Planning Strategy Review and Precinct Planning				
78302.230	Professional Services	-	-	120,000
Industry land demand vs availability study				
71002.230	Professional Services	16,415	16,415	-
Industry - comparative advantage and needs analysis				
71012.230	Professional Services	20,000	20,000	-
Arterial Roads assessment				
71287.230	Professional Services	20,000	20,000	-
Environmental Studies				
71587.230	Professional Services	20,000	20,000	-
I-Futures				
72442.230	Professional Services	60,000	60,000	28,437
Public/Industry Information Seminars				
71527.230	Professional Services	10,000	10,000	-
		146,415	146,415	148,437
Other Projects				
Operating Expenditure				
Municipal Inventory				
72412.230	Professional Services	11,000	11,000	-
Land Tenure Requirements Strategic				
73772.230	Professional Services	15,000	15,000	-
Heritage Consultant				
72422.230	Professional Services	13,000	13,000	14,000
City Of Albany Town Planning Scheme				
73672.230	Professional Services	-	-	20,000
Land Tenure Requirements				
14297.230	Professional Services	-	131,270	119,677
Structure Plans (Contribution Plan)				
73792.230	Professional Services	-	20,000	-
Business Case - Stage 1 Albany Innovation Park				
71442.230	Professional Services	40,000	35,000	23,166
Engineering Feasibility Study Anson Rd and Newby St.				
71432.230	Professional Services	50,000	30,000	30,000
TOTAL		129,000	255,270	206,843
Capital Expenditure				
15444.650	Land Tenure Changes	162,444	-	-
		162,444	-	-
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(2,182,941)	(2,309,211)	(2,272,959)
Operating Revenue		688,300	688,300	732,829
Capital Expenditure		(162,444)	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(1,657,085)	(1,620,911)	(1,540,130)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11522.200	Salaries	307,915	307,915	358,115
11522.202	Superannuation	40,156	40,156	46,712
11522.203	A/L and L/S/L Provision Accrual	40,203	40,203	46,333
11522.204	Workers Compensation Insurance	8,340	8,340	7,760
11522.210	Training and Education	6,300	6,300	6,300
11522.209	Uniforms and Protective Clothing	800	800	800
11522.215	Fringe Benefits Tax Vehicles	5,000	5,000	5,000
Manage Environmental Health Department				
31692.227	Office Supplies and Printing	2,020	2,020	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	1,212	1,212	1,224
31692.597	Vehicle Operating Expenses	16,791	16,791	17,091
31692.230	Insp-Food Sampling Professional services	8,080	8,080	8,161
31692.244	Telephone - Mobiles and Portable Computing	4,500	4,500	4,040
31692.229	Postage and Freight	505	505	510
Sub Total		442,822	442,822	505,086
Depreciation and Internal Service Delivery				
56076.511	Accounting Service Fee	6,187	6,187	6,094
56076.518	Human Resources Service Delivery	11,496	11,496	11,127
56076.513	Records Service Fee	19,817	19,817	18,083
56076.510	Customer Service Fee	23,999	23,999	29,368
56076.502	Communications Unit	5,048	5,048	6,978
56076.503	City Development	26,938	26,938	28,273
56076.515	Building Rental	11,476	11,476	11,816
56076.514	Information System Support	56,173	56,173	59,719
Total Departmental Overheads		603,956	603,956	676,544
		603,956	603,956	676,544

Environmental Health (General) Management Report: **REPORT ITEM CSF 255 REFERS**

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
	Health Licenses General			
11663.158	Other Fees and Charges	12,500	12,500	12,625
	Health Assessment Fees			
11603.158	Other Fees and Charges	78,000	78,000	78,780
	Septic Tank Application Fees			
12073.158	Other Fees and Charges	6,200	6,200	6,262
	Total	96,700	96,700	97,667
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
	Public Health Plan			
71692.230	Professional Services	6,900	6,900	-
	Regional Mosquito Program			
11952.221	Contract Works	20,000	20,000	20,000
	Total	26,900	26,900	20,000
Operating Revenue				
	Septic Tank Inspections			
11673.158	Other Fees and Charges	6,000	6,000	6,060
	Total	6,000	6,000	6,060
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(469,722)	(469,722)	(525,086)
	Operating Revenue	102,700	102,700	103,727
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(367,022)	(367,022)	(421,359)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ANIMAL MANAGEMENT</u>				
Operating Expenditure				
Manage Employee Costs				
11212.200	Salaries	350,900	350,900	419,134
11212.202	Superannuation	38,484	38,484	47,313
11212.203	A/L and L/S/L Provision Accrual	45,941	45,941	53,527
11212.210	Training and Education	5,000	5,000	10,000
11212.204	Workers Compensation Insurance	9,504	9,504	8,860
11212.209	Uniforms and Protective Clothing	3,000	3,000	5,000
Manage Animal Control				
11062.230	Destruct/Disposal-Disposal Costs	7,000	7,000	8,000
31112.230	Local Laws	2,500	2,500	2,500
31012.227	Office Supplies and Printing	8,000	8,000	2,500
31012.231	Advertising and Public Relations	6,500	6,500	5,000
31012.237	Safety Equipment	5,000	5,000	8,000
31012.244	Telephone - Mobiles and Portable Computing	12,500	12,500	6,000
31012.229	Postage and Freight	-	-	3,000
31012.597	Vehicle Operating Expenses	50,569	50,569	35,544
31012.230	Professional Services	3,500	3,500	5,000
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
31032.255	Accommodation, Travel and Meals	-	-	-
31032.376	Memberships and Subscriptions	500	500	500
31032.365	Pound Operations - Electricity	770	770	800
Cat Sterilisation				
71177.221	Cat Sterilisation	5,050	21,054	-
Catery				
78326.221	Contract Works	30,000	30,000	-
Sub Total		604,768	620,772	644,728
Depreciation and Internal Service Delivery				
56066.511	Accounting Service Fee	11,411	11,411	11,319
56066.518	Human Resources Service Delivery	16,252	16,252	17,950
56066.513	Records Service Fee	29,008	29,008	14,453
56066.510	Customer Service Fee	55,745	55,745	38,687
56066.502	Communications Unit	8,750	8,750	3,387
56066.515	Building Rental	24,368	24,368	-
56066.503	Development Services	6,734	6,734	7,068
56066.514	Information System Support	79,410	79,410	47,013
Total Operating Expenditure		836,446	852,450	784,605
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	3,064	3,064	3,094
Total for Asset Maintenance		8,114	8,114	8,144

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	4,000	4,000	7,000
11393.158	Fines Local Laws Other	500	500	500
11243.158	Microchipping Dogs and Cats	-	-	4,000
11343.158	Cat Control Registrations	5,000	5,000	10,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	20,000	20,000	25,000
11113.155	Impounding Fees Dogs Fines and Penalties	-	-	5,000
11103.158	Dog Registration	35,000	105,000	35,000
Total		65,000	135,000	87,000
Capital Expenditure				
Ranger Office Relocation Fit Out				
11384.221	Contracts	-	54,120	-
Cattle Impoundment Equipment				
10074.650	Acquisition of Assets	-	-	15,000
Cattery Building				
16344.221	Contracts	5,000	5,000	-
Total Capital Expenditure		5,000	59,120	15,000
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	103,864	103,864	111,861
16622.202	Superannuation	11,371	11,371	11,513
16622.203	A/L and L/S/L Provision Accrual	11,115	11,115	12,887
16622.204	Workers Compensation Insurance	2,813	2,813	2,424
16622.210	Training and Education	737	737	759
Manage Parking Control				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.221	Contract Works	3,000	3,000	2,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	9,948	9,948	6,943
Sub Total		149,848	149,848	155,387
Depreciation and Internal Service Delivery				
56217.518	Human Resources Service Delivery	6,781	6,781	4,782
56217.513	Records Service Fee	8,979	8,979	3,498
56217.510	Customer Service Fee	24,265	24,265	10,241
56217.515	Building Rental	9,293	9,293	-
56217.514	Information System Support	33,131	33,131	13,170
56217.502	Communications Unit	10,833	10,833	2,899
56217.503	Development Services	6,734	6,734	7,068
TOTAL EXPENDITURE		249,864	249,864	197,045

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL				
Camping Grounds				
38336.200	Salaries	18,774	18,774	24,708
38336.202	Superannuation	1,932	1,932	2,543
38336.203	A/L and L/S/L Provision Accrual	641	641	1,479
38336.204	Workers Compensation Insurance	508	508	535
38336.210	Training and Education	1,500	1,500	280
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000
Traffic Control Vehicle Operating Costs				
39082.597	Vehicle Operating Expenses	4,999	4,999	4,047
Signs and Road marking				
76612.221	Contract Works	2,000	2,000	2,000
TOTA TOTAL OPERATING		32,354	32,354	37,592
Operating Revenue				
Fines Parking				
16603.155	Fines and Penalties	54,080	54,080	50,000
Total		54,080	54,080	50,000
EMERGENCY SERVICES				
Operating Expenditure				
Manage Employee Costs				
10812.200	Salaries	104,649	104,649	102,879
10812.202	Superannuation	11,512	11,512	11,374
10812.203	A/L and L/S/L Provision Accrual	13,700	13,700	13,468
10812.204	Workers Compensation Insurance	2,834	2,834	2,230
10812.210	Training and Education	7,000	7,000	10,000
Manage Emergency Services Department				
30842.244	Telephone - Mobiles and Portable Computing	750	750	7,000
30842.237	Safety Equipment	2,500	2,500	15,000
30842.597	Vehicle Operating Expenses	12,435	12,435	8,679
30842.226	External Plant Hire	10,000	10,000	10,000
		165,380	165,380	180,630
Depreciation and Internal Service Delivery				
56056.511	Accounting Service Fee	4,348	4,348	4,255
56056.518	Human Resources Service Delivery	4,014	4,014	3,870
56056.513	Records Service Fee	2,417	2,417	23,900
56056.510	Customer Service Fee	3,008	3,008	5,490
56056.515	Building Rental	11,011	11,011	-
56056.503	Development Services	6,734	6,734	7,068
56056.514	Information System Support	19,612	19,612	18,123
Total Operating		216,524	216,524	243,336

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.597	Vehicle Operating Expenses	122,717	122,717	122,717
30832.369	Insurance	47,505	47,505	48,384
30832.374	Refreshments	5,000	5,000	5,050
30832.223	Tools and Hardware	10,100	10,100	13,022
30832.222	Fuel External Plant Hire	4,040	4,040	4,080
30832.226	External Plant Hire	6,060	6,060	6,121
30832.237	Safety Equipment	-	-	824
30832.244	Telephone - Mobiles and Portable Computing	2,828	2,828	2,856
30832.384	BFB Grant Contribution	35,150	35,150	42,844
	Sub T Sub Total	233,400	233,400	245,898
Operating Expenditure - State Emergency Services FESA				
Vehicle Operating Expenses				
30982.597	Plant Operating Costs	6,662	6,662	6,662
FESA Contribution Paid to SES				
30982.384	Grants, Contributions and Subsidies	37,838	37,838	41,258
		44,500	44,500	47,920
Operating Revenue				
FESA SES Grant				
10993.120	State Grants	33,375	33,375	47,920
FESA Bushfire Grant				
10863.120	State Grants	175,050	175,050	245,898
Emergency Management - Income				
17043.120	State Grants	-	-	20,000
		208,425	208,425	313,818
Capital Expenditure				
Capital Fire Equipment Purchases				
14944.650	Purchase of Assets	5,000	5,000	80,000
14944.655	Non Cash Acquisitions	-	-	-
Relocation of SES building				
11024.221	Relocation of SES building	-	-	-
	Total Capital Expenditure	5,000	5,000	80,000
Contributions for the Development of Assets				
FESA Grants				
10975.151	Capital Grants State	-	-	50,000
	Total Capital Expenditure	-	-	50,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
FIRE PREVENTION				
Operating Expenditure				
10986.200	Salaries	105,993	105,993	107,676
10986.202	Superannuation	14,048	14,048	14,030
10986.203	A/L and L/S/L Provision Accrual	13,875	13,875	14,098
10986.204	Workers Compensation Insurance	2,872	2,872	2,332
10986.210	Training	632	632	3,555
30932.226	External Plant Hire	10,000	10,000	10,100
30932.244	Telephone - Mobiles and Portable Computing	-	-	1,000
30932.597	Vehicle Operating Expenses	18,279	18,279	13,776
30932.227	Office Supplies and Printing	6,000	6,000	10,000
30932.231	Advertising and Public Relations	2,000	2,000	5,000
Hazard Reduction Management				
71117.221	Natural Disaster Resilience Program Funding - Torbay	30,000	30,000	-
30902.221	Contract Labour	8,200	8,200	8,446
Stand Pipes				
30922.367	Water	7,070	7,070	7,141
30922.225	Repairs and Maintenance	10,100	10,100	10,201
Sub Total		229,069	229,069	207,355
Depreciation and Internal Service Delivery				
56046.518	Human Resources Service Delivery	4,568	4,568	3,996
56046.513	Records Service Fee	4,489	4,489	10,027
56046.510	Customer Service Fee	10,120	10,120	4,318
56046.502	Communications Unit	3,333	3,333	17,880
56046.515	Building Rental	5,823	5,823	-
56046.503	Development Services	6,734	6,734	7,068
56046.514	Information System Support	22,322	22,322	9,774
Total		286,458	286,458	260,418
FIRE PREVENTION				
Operating Revenue				
Fines Bushfire				
11073.155	Fines and Penalties	20,000	20,000	15,000
14523.120	Natural Disaster Resilience Program Funding - Torbay	30,000	30,000	-
10983.130	DFES (CESM) Recoup	45,000	45,000	45,450
Total		95,000	95,000	60,450
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(1,467,433)	(1,483,437)	(1,527,653)
Operating Revenue		422,505	492,505	511,268
Capital Expenditure		(10,000)	(64,120)	(95,000)
Capital Income		-	-	50,000
Surplus/(Deficit)		(1,054,928)	(1,055,052)	(1,061,385)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11806.200	Salaries	210,661	210,661	215,194
11806.202	Superannuation	24,523	24,523	22,147
11806.203	A/L and L/S/L Provision Accrual	27,578	27,578	28,172
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	5,706	5,706	4,662
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	5,050	5,050	5,102
31916.369	General Insurance	3,475	3,475	3,560
31916.376	Memberships and Subscriptions	3,030	3,030	3,060
31916.227	Office Supplies and Printing	1,000	1,000	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	8,435	8,435	8,735
Sub Total		313,998	313,998	316,182
Depreciation and Internal Service Delivery				
56296.511	Accounting Service Fee	11,928	11,928	14,329
56296.518	Human Resources Service Delivery	5,748	5,748	5,563
56296.513	Records Service Fee	12,338	12,338	11,173
56296.510	Customer Service Fee	1,143	1,143	1,632
56296.520	Depot Accommodation	9,264	9,264	9,726
56296.514	Information System Support	20,597	20,597	21,481
Total		375,016	375,016	380,086
66296.505	Less Allocated To Other Works	- 375,016 -	- 375,016 -	- 380,086
Total Operating Unallocated		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(313,998)	(313,998)	(316,182)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(313,998)	(313,998)	(316,182)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13502.200	Salaries	455,329	455,329	429,697
13502.202	Superannuation	254,323	254,323	257,313
13502.203	A/L and L/S/L Provision Accrual	271,126	271,126	282,444
13502.204	Workers Compensation Insurance	56,085	56,085	46,745
13502.205	Sick Leave	60,916	60,916	62,656
13502.206	Public Holidays	97,467	97,467	100,252
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	35,347	35,347	35,265
13502.211	Apprentice Training Costs	15,000	15,000	15,000
23502.200	Training and Education (Staff Time Only)	28,937	28,937	18,779
23506.200	Staff Meeting Attendance	22,979	22,979	23,648
Manage Works and Services Operations				
33527.597	Minor Plant Operating Costs	147,655	147,655	150,375
34642.255	Accommodation, Travel and Meals	30,000	30,000	30,000
34642.224	Tools and Hardware	9,085	9,085	8,927
34642.243	Telephone - Fixed Line Access	8,000	8,000	1,000
34642.244	Telephone - Mobiles and Portable Computing	10,100	10,100	3,000
34642.369	Insurance	73,314	73,314	75,102
34642.597	Vehicle Operating Expenses	144,345	144,345	146,271
Sub Total		1,722,508	1,722,508	1,688,974
Depreciation and Internal Service Delivery				
56466.502	Communications Unit	-	-	2,549
56466.505	Works and Services	11,139	11,139	11,290
56466.510	Customer Service Fee	9,065	9,065	5,245
56466.511	Accounting Service Fee	70,318	70,318	82,695
56466.513	Records Service Fee	6,929	6,929	6,557
56466.514	Information System Support	83,475	83,475	87,936
56466.518	Human Resources Service Delivery	108,825	108,825	103,002
56466.520	Depot Accommodation	92,644	92,644	97,257
Total Departmental Overheads		2,104,903	2,104,903	2,085,504
64912.599	Less Allocated To Other Works	- 2,104,903	- 2,104,903	- 2,085,504
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
Operating Revenue				
Diesel and Alternative Fuel Rebate				
14873.130	Operating Contributions/Reimbursements (Inc)	51,515	51,515	52,030
Traineeship Reimbursements				
19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
Total		56,515	56,515	57,030

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>DEPOT OPERATIONS</u>				
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
33232.227	Office Supplies and Printing	40,000	40,000	40,000
33232.229	Postage and Freight	2,020	2,020	2,020
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
33232.365	Electricity	25,000	25,000	25,000
33232.367	Water	4,160	4,160	4,160
33232.369	General Insurance	4,529	4,529	4,150
33242.220	Two Way Radios	15,000	15,000	15,000
Immunisation, First Aid and Hearing Testing				
34872.220	Materials and Consumables	5,000	5,000	5,000
34872.230	Professional Services	8,800	8,800	8,800
Radio Tower				
36822.225	Repairs and Maintenance	1,000	1,000	1,000
Depot Maintenance				
33232.200	Wages	14,386	14,386	24,992
33232.850	Internal allocations	53,284	53,284	53,170
Depreciation and Internal Service Delivery				
50017.489	Depreciation Depot Plant and Equipment	-	-	-
50017.493	Depreciation Depot Infrastructure	-	-	4,094
50017.488	Depreciation Depot Equipment	8,375	8,375	8,479
50017.491	Depreciation Depot Buildings	76,500	76,500	78,039
		370,219	370,219	388,069
63232.520	Less Allocated To Other Works	- 285,344	- 285,343	- 295,457
	TOTAL ALLOC (+) UNALLOC (-)	84,875	84,876	92,612
<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 (-)				
		-	-	-

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ROAD MAINTENANCE</u>				
Operating Expenditure				
Road Maintenance				
13222.200	Employee Costs	1,007,991	1,007,991	1,068,483
13222.220	Materials	472,861	472,861	450,000
13222.221	Unscheduled Works	404,439	404,439	405,000
13222.596	Internal Plant Hire Depreciation	574,000	574,000	577,990
13222.597	Internal Plant Hire Operational Costs	633,604	633,604	632,024
13222.599	Labour Overhead	1,566,432	1,566,432	1,629,533
		4,659,327	4,659,327	4,763,030
Total				
		4,659,327	4,659,327	4,763,030
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
Street and Traffic Signs Maintenance				
71537.220	Materials	60,000	60,000	60,000
Bridge Maintenance				
33062.369	Insurance	27,283	27,283	27,212
33062.850	Internal Allocations	78,990	78,990	46,459
Roadwise Promotion				
73272.230	Professional Services	556	556	561
Security System Tesing				
11762.221	Contracts	10,000	15,840	10,000
Fire Protection/Monitoring Systems				
11722.221	Contracts	40,000	40,000	40,000
Electrical Testing and Tagging				
11732.221	Contracts	30,000	30,000	50,000
Shark Barrier Maintenance				
32442.221	Contract Works	-	-	30,000
Emu Point Coastal Works Maintenance				
71502.221	Contract Works	30,000	30,000	30,000
	Total	276,829	282,669	294,232
Operating Revenue				
Engineering Supervision Fees				
14243.158	Other Fees and Charges	40,000	40,000	40,000
	Total	40,000	40,000	40,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ROADWORKS</u>				
Capital Expenditure				
14994.*	Roads			
14994.200	Employee Costs	205,171	205,171	273,609
14994.220	Materials	198,300	398,300	426,421
14994.221	Contracts	3,676,257	4,655,301	5,505,235
14994.517	Survey and Design	31,589	31,589	110,208
14994.596	Internal Plant Hire Depreciation	91,926	91,926	96,003
14994.597	Internal Plant Hire Operational Costs	123,244	123,244	122,770
14994.599	Labour Overhead	337,230	337,230	399,936
	Total Road Capital Expenditure	4,663,717	5,842,761	6,934,182
Contributions for the Development of Assets				
Direct Grants				
13415.151	Capital Grants State	350,000	350,000	380,000
Regional Road Group Funding				
13485.151	Capital Grants State	842,292	842,292	1,016,667
Contributions to Road Works				
13425.150	Capital Contributions (Inc)	-	16,969	-
State Black Spot Funding				
14445.151	Capital Grants State	477,000	102,000	64,916
Federal Black Spot Funding				
14435.153	Capital Grants State	-	375,000	150,000
Contributions to Road Works				
13385.150	Capital Contributions (Inc)	83,000	83,000	20,000
Roads to Recovery				
14105.153	Commonwealth Grants	1,639,200	2,338,330	2,896,000
Commodity Funding				
14295.151	Capital Grants State	-	-	205,000
	Total Contrib. Develop. Assets	3,391,492	4,107,591	4,732,583
<u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u>				
15014.200	Employee Costs	58,354	58,354	17,653
15014.220	Materials	56,400	56,400	63,826
15014.221	Contacts	1,637,750	1,637,750	533,355
15014.517	Survey and Design	8,984	8,984	6,792
15014.596	Internal Plant Hire Depreciation	18,802	18,802	6,792
15014.597	Internal Plant Hire Operational Costs	28,866	28,866	13,578
15014.599	Labour Overhead	95,915	95,915	27,159
	Total Drainage Capital Expenditure	1,905,071	1,905,071	669,155
<u>BRIDGE WORKS</u>				
Capital Expenditure				
12704.221	Contracts	1,166,331	1,166,331	825,000
	Total Capital Expenditure	1,166,331	1,166,331	825,000
Contributions for the Development of Assets				
18495.151	State Grant	1,140,000	1,140,000	825,000
	Total Contrib. Develop. Assets	1,140,000	1,140,000	825,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PATHS</u>				
Capital Expenditure				
Paths Program				
15164.200	Employee Costs	61,211	61,211	12,748
15164.220	Materials	72,380	72,380	35,999
15164.221	Contracts	769,578	769,586	589,932
15164.517	Survey and Design	9,426	9,426	3,000
15164.596	Internal Plant Hire Depreciation	8,669	8,669	2,625
15164.597	Internal Plant Hire Operational Costs	9,237	9,237	2,625
15164.599	Labour Overhead	100,611	100,611	18,003
Total Path Capital Expenditure		1,031,112	1,031,120	664,932
Contributions for the Development of Assets				
Pathways Grant				
14135.151	State Grant	246,650	246,650	20,000
Total Contrib. Develop. Assets		246,650	246,650	20,000
<u>OTHER WORKS</u>				
Capital Expenditure				
Accessible Public Toilets				
14964.220	Materials	250,000	250,000	-
Shark Barrier Middleton Beach				
16254.650	Purchase of Assets	-	200,000	-
Total Capital Expenditure		250,000	450,000	-
Contributions for the Development of Assets				
Accessible Public Toilets				
13595.151	State Grant	200,000	200,000	-
Shark Barrier Middleton Beach				
16525.151	State Grant	-	200,000	-
Total Contrib. Develop. Assets		200,000	400,000	-
<u>CARPARKS</u>				
Capital Expenditure				
18554.221	Parking Improvements	70,000	70,000	70,000
Total Capital Expenditure		70,000	70,000	70,000
Contributions for the Development of Assets				
18555.150	Parking Facilities Contributions	30,000	30,000	30,000
TOTAL CONTRIB. DEVELOP. ASSETS		30,000	30,000	30,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(5,023,980)	(5,029,820)	(5,148,800)
Operating Revenue		196,515	196,515	197,030
Capital Expenditure		(9,086,231)	(10,465,283)	(9,163,269)
Capital Income		5,008,142	5,924,241	5,607,583
Surplus/(Deficit)		(8,905,554)	(9,374,347)	(8,507,456)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14557.200	Salaries	459,888	459,888	545,724
14557.202	Superannuation	51,788	51,788	65,422
14557.203	A/L and L/S/L Provision Accrual	60,206	60,206	71,442
14557.204	Workers Compensation Insurance	12,456	12,456	11,824
14557.210	Training and Education	7,101	7,101	5,683
Manage Design & Survey Department				
34572.376	Memberships and Subscriptions (Professional Member:	1,000	1,000	3,200
34572.244	Telephone - Mobiles and Portable Computing	600	600	-
34572.255	Accommodation, Travel and Meals	4,000	4,000	4,000
34572.597	Vehicle Operating Expenses	10,427	10,427	10,420
Sub Total		607,466	607,466	717,715
Depreciation and Internal Service Delivery				
56197.511	Accounting Service Fee	4,348	4,348	4,255
56197.518	Human Resources Service Delivery	15,982	15,982	16,612
56197.513	Records Service Fee	25,514	25,514	23,510
56197.510	Customer Service Fee	3,177	3,177	4,872
56197.505	Works and Services	7,426	7,426	7,526
56197.520	Depot Accommodation	14,823	14,823	15,561
56197.514	Information System Support	61,502	61,502	61,929
Total Departmental Overheads		740,238	740,238	851,980
64572.517	Less Allocated To Other Works	- 50,000	- 50,000	- 120,000
Total Alloc (+) Unalloc (-)		690,238	690,238	731,980
<u>Projects</u>				
Stormwater Strategy				
71572.230	Professional Services	-	-	70,000
		-	-	70,000
<u>MISCELLANEOUS</u>				
Capital Expenditure				
Future Works Design Costs				
16834.221	Contract Works	100,000	100,000	150,000
Total		100,000	100,000	150,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(607,466)	(607,466)	(787,715)
Operating Revenue		-	-	-
Capital Expenditure		(100,000)	(100,000)	(150,000)
Capital Income		-	-	-
Surplus/(Deficit)		(707,466)	(707,466)	(937,715)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14492.200	Salaries	580,782	580,782	521,556
14492.202	Superannuation	64,178	64,178	57,058
14492.203	A/L and L/S/L Provision Accrual	76,035	76,035	68,278
14492.204	Workers Compensation Insurance	15,730	15,730	11,300
14492.210	Training and Education	4,230	4,230	5,243
Manage Asset Services Department				
30032.230	Professional Services	40,000	40,000	5,000
30032.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,000
30032.255	Accommodation, Travel and Meals	4,000	4,000	4,000
30032.376	Memberships and Subscriptions (Professional Member:	2,500	2,500	5,000
30032.597	Vehicle Operating Expenses	8,915	8,915	8,915
Sub Total		798,870	798,870	688,350
Depreciation and Internal Service Delivery				
56207.502	Communications Unit	8,750	8,750	3,289
56207.511	Accounting Service Fee	121,273	121,273	150,828
56207.518	Human Resources Service Delivery	20,908	20,908	21,416
56207.510	Customer Service Fee	2,443	2,443	6,281
56207.505	Works and Services	22,278	22,278	22,580
56207.520	Depot Accommodation	29,646	29,646	27,028
56207.514	Information System Support	124,274	124,274	125,955
Total Departmental Overheads		1,128,442	1,128,442	1,045,727
<u>ASSET MANAGEMENT PROJECTS</u>				
Operating Expenditure				
Road Safety Auditing				
71027.230	Professional Services	15,000	15,000	15,000
Street Tree Audits CBD and major arterials				
71192.230	Professional Services	40,000	40,000	20,000
Street Lighting				
75387.221	Contract Works	56,000	56,000	56,000
75387.365	Electricity	730,000	730,000	714,000
Heritage Buildings Conservation Plans review				
71292.230	Professional Services	60,000	60,000	-
Hunton Rd Bridge - Investigation				
73062.230	Professional Services	74,038	73,451	-
Feasibility Solar Panels				
12822.221	Contract Works	-	-	20,000
Drainage Data Collection				
75122.230	Professional Services	10,000	10,000	25,000
Reserves Data Collection				
75132.230	Professional Services	5,000	5,000	-
Community Engagement Initiatives				
71562.231	Advertising	-	-	5,000
Traffic Management Plan				
78382.230	Professional Services	25,081	25,081	15,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ASSET MANAGEMENT PROJECTS (Cont'd)</u>				
Operating Expenditure				
Asbestos Annual Inspections				
75172.230	Professional Services	-	-	25,000
Crossovers				
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
Asset Data Collection				
79322.230	Professional Services	-	-	75,000
	Total	1,054,119	1,053,532	1,009,000
Operating Revenue				
Service & Tourist Signs Income				
10713.158	Other Fees and Charges	4,782	4,782	4,830
Street Lighting Subsidy				
13453.122	Operating Contributions/Reimbursements	9,273	9,273	9,366
	Total	14,055	14,055	14,196
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,852,989)	(1,852,402)	(1,697,350)
	Operating Revenue	14,055	14,055	14,196
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,838,934)	(1,838,347)	(1,683,154)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
12846.200	Salaries	379,218	379,218	443,128
12846.202	Superannuation	206,723	206,723	220,202
12846.203	A/L and L/S/L Provision Accrual	242,563	242,563	251,671
12846.204	Workers Compensation Insurance	50,176	50,176	41,652
12846.205	Sick Leave	60,199	60,199	61,101
12846.206	Public Holidays	90,736	90,736	92,109
12846.210	Training and Education (Courses)	38,064	38,064	30,274
22842.200	Staff Meeting Attendance	25,533	25,533	20,866
22846.200	Training and Education (Staff Time Only)	23,830	23,830	28,516
Manage Reserves Operations				
33517.369	General Insurance	58,651	58,651	60,081
33517.376	Memberships and Subscriptions	2,020	2,020	2,020
33517.597	Minor Plant Operating Costs	91,930	91,930	90,934
33517.244	Telephone - Mobiles and Portable Computing	8,000	8,000	13,000
33517.237	Safety Equipment	5,050	5,050	5,050
33517.224	Tools and Hardware	10,000	10,000	9,832
33517.255	Accommodation, Travel and Meals	20,000	20,000	20,000
35907.597	Vehicle Operating Expenses	117,368	117,368	121,694
Sub Total		1,430,061	1,430,061	1,512,130
Depreciation and Internal Service Delivery				
56457.502	Communications Unit	-	-	8,535
56457.511	Accounting Service Fee	41,102	41,102	45,812
56457.518	Human Resources Service Delivery	96,568	96,568	96,245
56457.513	Records Service Fee	19,286	19,286	17,638
56457.510	Customer Service Fee	5,942	5,942	7,832
56457.505	Works and Services	7,426	7,426	7,526
56457.520	Depot Accommodation	92,644	92,644	97,257
56457.514	Information System Support	57,671	57,671	88,865
Total Departmental Overheads		1,750,700	1,750,700	1,881,840
60807.599	Less Allocated To Other Works	- 1,750,700	- 1,750,700	- 1,881,840
Total Alloc (+) Unalloc (-)		-	-	-
Operating Revenue				
Sundry Revenue Parks Operations				
16333.143	Sports Ground/Reserve Revenue	11,018	11,018	11,128
Total		11,018	11,018	11,128

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>VERGES MAINTENANCE AND STREET TREES</u>				
	Urban Verge & Street Tree Maintenance			
12657.200	Employee Costs	360,000	360,000	381,935
12657.220	Materials	60,930	60,930	26,056
12657.221	Contracts	100,000	100,000	95,000
12657.596	Internal Plant Hire	60,000	60,000	60,000
12657.597	Internal Plant Hire Operational Costs	46,339	46,339	53,307
12657.599	Labour Overhead	500,760	500,760	557,861
	Sub Total	1,128,029	1,128,029	1,174,159
	Rural Road Verge Maintenance			
12126				
12237.200	Employee Costs	190,000	190,000	203,984
12237.220	Materials	37,501	37,501	44,300
12237.221	Contracts	150,000	150,000	100,000
12237.596	Internal Plant Hire Depreciation	58,719	58,719	58,719
12237.597	Internal Plant Hire Operational Costs	48,132	48,132	63,132
12237.599	Labour Overhead	264,290	264,290	297,942
	Sub Total	748,642	748,642	768,077
	Total	1,876,671	1,876,671	1,942,236
<u>PARKS AND RESERVES MAINTENANCE</u>				
	Operating Expenditure			
10336	Developed Reserves Maintenance			
10336.200	Employee Costs	458,678	458,678	417,638
10336.367	Utility Charges	100,000	100,000	85,000
10336.369	Insurance	4,843	4,843	5,244
10336.220	Materials	36,000	36,000	129,500
10336.221	Contracts	150,000	150,000	170,000
10336.596	Internal Plant Hire Depreciation	139,502	139,502	105,076
10336.597	Internal Plant Hire Operational Costs	93,994	93,994	109,778
10336.599	Labour Overhead	638,020	638,020	612,135
	Sub Total	1,621,037	1,621,037	1,634,371
10267	Playground Preservation			
10267.200	Employee Costs	32,000	32,000	37,000
10267.220	Materials	20,116	20,116	8,800
10267.221	Contracts	-	-	-
10267.596	Internal Plant Hire Depreciation	1,388	1,388	1,145
10267.597	Internal Plant Hire Operational Costs	1,000	1,000	1,000
10267.599	Labour Overhead	44,512	44,512	54,043
	Sub Total	99,016	99,016	101,988

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
12017	Natural Reserves Maintenance			
12017.200	Employee Costs	72,000	72,000	85,000
12017.220	Materials	14,929	14,929	1,479
12017.221	Contracts	6,218	6,218	30,000
12017.369	Insurance	393	393	360
12017.596	Internal Plant Hire Depreciation	12,804	12,804	10,000
12017.597	Internal Plant Hire Operational Costs	11,000	11,000	9,000
12017.599	Labour Overhead	100,152	100,152	122,026
	Sub Total	217,496	217,496	257,865
12862	Parks - Trails Maint			
12862.200	Employee Costs	33,000	33,000	32,000
12862.220	Materials	27,577	27,577	31,023
12862.221	Contracts	6,000	6,000	6,000
12862.596	Internal Plant Hire Depreciation	9,312	9,312	9,312
12862.597	Internal Plant Hire Operational Costs	8,000	8,000	8,000
12862.599	Labour Overhead	45,903	45,903	46,740
	Sub Total	129,792	129,792	133,075
13007	Fire Access Tracks			
13007.200	Employee Costs	19,000	19,000	20,000
13007.220	Materials	17,811	17,811	19,026
13007.221	Contracts	120,000	120,000	120,000
13007.596	Internal Plant Hire Depreciation	2,735	2,735	2,735
13007.597	Internal Plant Hire Operational Costs	2,350	2,350	2,350
13007.599	Labour Overhead	26,429	26,429	29,212
	Sub Total	188,325	188,325	193,323
15557	Camping Ground Maintenance			
15557.200	Employee Costs	15,000	15,000	15,000
15557.220	Materials	1,819	1,819	2,512
15557.596	Internal Plant Hire Depreciation	2,776	2,776	2,291
15557.597	Internal Plant Hire Operational Costs	2,000	2,000	2,000
15557.599	Labour Overhead	20,865	20,865	21,909
	Sub Total	42,460	42,460	43,712
16657	Cape Riche Camping			
16657.200	Salaries	4,136	4,136	25,144
16657.202	Superannuation	426	426	2,586
16657.203	A/L and L/S/L Provision Accrual	541	541	3,294
16657.204	Workers Compensation	-	-	544
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	553	553	507
16657.599	Labour Overhead	5,753	5,753	36,726
16657.221	Contracts	12,000	12,000	10,776
	Depreciation and Internal Service Delivery			
56657.518	Human Resources	-	-	5,563
	Sub Total	39,529	39,529	101,260

Reserves Management Report:

REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
<u>SYNTHETIC SPORTS</u>				
Operating Expenditure				
Manage ALAC Synthetic Sports				
39192.225	Repairs and Maintenance	-	15,819	10,000
39192.365	Electricity	15,000	15,000	16,500
39192.367	Water	6,500	6,500	7,150
39192.369	Insurance	2,981	2,981	2,732
39192.382	Refunds and Write Offs	-	12,700	-
39192.376	Hockey Levy	-	-	11,000
		24,481	53,000	47,382
10356 Reticulation Systems Maintenance				
10356.200	Employee Costs	74,779	74,779	70,695
10356.220	Materials	34,947	34,947	32,032
10356.221	Contracts	-	-	15,000
10356.596	Internal Plant Hire Depreciation	4,164	4,164	3,436
10356.597	Internal Plant Hire Operational Costs	3,000	3,000	3,000
10356.599	Labour Overhead	104,017	104,017	103,258
	Sub Total	220,907	220,907	227,421
	Total	2,583,043	2,611,562	2,740,397
Operating Revenue				
Cape Riche Camping Ground Revenue				
10573.158	Other Fees and Charges	24,240	24,240	-
16663.147	Other Rental Revenue	-	-	4,680
16663.158	Other Fees and Charges	-	-	25,000
		24,240	24,240	29,680
<u>OTHER ACTIVITIES</u>				
Operating Expenditure				
Reserves - Strategic Planning				
74047.230	Professional Services	5,000	5,000	65,000
Fire Management				
71236.230	Professional Services	50,000	50,000	40,000
Fire Management Strategies				
71286.221	Professional Services	65,738	53,992	-
Fauna/Flora Surveys				
71246.230	Professional Services	10,000	10,000	10,000
Costal Reserve Management				
71266.230	Professional Services	37,508	37,508	-
Playground Equipment Audit				
71276.230	Professional Services	20,000	20,000	20,000
Foreshore Maintenance (Part Grant Funded)				
12592.*	Contract Works	46,031	38,031	-
Mutton Bird feasibility Study				
78662.230	Professional Services	15,000	15,000	-
Parks and Reserves Projects				
13127.*	Contract Works	14,935	50,226	-
	Total	264,212	279,757	135,000
Operating Revenue				
Parks and Reserves Project Grant Contributions				
12923.120	State Grants	1,900	49,767	-
12923.130	Contribution	-	3,500	-
		1,900	53,267	-

Reserves Management Report:

REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Capital Expenditure				
Developed Reserves				
15544.220	Materials	10,000	357,460	-
15544.221	Contract Works	1,055,957	727,647	1,082,494
		1,065,957	1,085,107	1,082,494
Natural Reserves				
15184.220	Materials	-	-	-
15184.221	Contract Works	570,251	568,876	546,548
		570,251	568,876	546,548
Camp Ground Improvements				
15714.221	Contract Works	-	255,000	-
	Total Capital Expenditure	1,636,208	1,908,983	1,629,042
Contributions for the Development of Assets				
Natural and Developed Reserves Grants				
12085.150	Contributions	-	16,364	70,000
12085.151	State Grants	497,798	547,757	444,000
Camp Ground Improvements				
15715.151	State Grants	-	255,000	-
	Total Contrib. Develop. Assets	497,798	819,121	514,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(4,403,287)	(4,447,351)	(4,442,360)
	Operating Revenue	37,158	88,525	40,808
	Capital Expenditure	(1,636,208)	(1,908,983)	(1,629,042)
	Capital Income	497,798	819,121	514,000
	Surplus/(Deficit)	(5,504,539)	(5,448,688)	(5,516,594)

Waste Minimisation Services Management Report: REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
19907.200	Salaries	183,963	183,963	193,042
19907.202	Superannuation	71,610	71,610	71,205
19907.203	A/L and L/S/L Provision Accrual	85,661	85,661	85,381
19907.205	Sick Leave	11,886	11,886	19,723
19907.206	Public Holidays	17,829	17,829	28,037
29906.200	Training and Education (Staff Time Only)	3,404	3,404	7,651
19907.204	Workers Compensation Insurance	17,723	17,723	14,128
19907.210	Training and Education (Courses)	5,605	5,605	6,590
19907.215	Fringe Benefits Tax Vehicles	6,500	6,500	6,500
29902.200	Staff Meeting Attendance	5,107	5,107	8,346
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	548	548	503
31367.376	Memberships and Subscriptions	500	500	500
31367.255	Accommodation, Travel and Meals	-	-	-
31367.227	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Postage and Freight	200	200	200
31367.242	Licenses	14,600	14,600	14,542
31367.225	Repairs and Maintenance	500	500	500
31367.224	Tools and Hardware	500	500	500
31367.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
31367.597	Vehicle Operating Expenses	15,688	15,688	16,176
31367.367	Water	1,000	1,000	1,000
Sub Total		454,874	454,874	486,574
Depreciation and Internal Service Delivery				
56997.511	Accounting Service Fee	4,348	4,348	4,255
56997.518	Human Resources Service Delivery	27,304	27,304	26,426
56997.513	Records Service Fee	2,310	2,310	2,186
56997.510	Customer Service Fee	3,600	3,600	10,034
56997.505	Works and Services	25,991	25,991	26,343
56997.502	Communications Unit	17,224	17,224	21,031
56997.520	Depot Operations Cost	18,529	18,529	19,451
56997.514	Information System Support	20,963	20,963	26,851
Total		575,143	575,143	623,151
56997.521	Allocation to Waste Contracted Services	- 84,103	- 84,103	- 87,954
60367.599	Works Program Allocations Waste Services	- 491,040	- 491,046	- 535,197
TOTAL ALLOC (+) UNALLOC (-)		- -	6	-
<u>Household Refuse Collection</u>				
Operating Expenditure				
Hanrahan Road Landfill				
31852.*				
38577.200	- Wages	292,595	292,595	302,549
38577.599	- Overheads	322,473	322,473	334,905
38577.220	- Materials	448,131	448,131	470,773
38577.596	- Internal Plant Hire Depreciation	159,500	159,500	159,500
38577.597	- Internal Plant Operating Costs	109,438	109,438	106,125
		1,332,137	1,332,137	1,373,852

Waste Minimisation Services Management Report: REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
31812.*	Bakers Junction Landfill			
38587.200	- Wages	35,000	35,000	42,049
38587.599	- Overheads	38,574	38,574	46,546
38587.220	- Materials	132,562	132,562	140,621
38587.596	- Internal Plant Hire Depreciation	12,000	12,000	12,000
38587.597	- Internal Plant Operating Costs	10,000	10,000	10,000
		228,136	228,136	251,216
	South Stirlings Landfill			
38597.221	- Contract Works	5,000	5,000	5,000
		5,000	5,000	5,000
	Rural Transfer Stations			
32452.221	- Contract Works	290,000	290,000	299,425
		290,000	290,000	299,425
	Tip Shop			
38827.200	- Wages	117,952	117,952	133,904
38827.221	- Contract Works	-	-	25,000
38827.599	- Overheads	129,999	129,999	153,746
38827.220	- Materials	25,000	25,000	4,000
		272,951	272,951	316,650
	Kerbside Bioinsert Greenwaste			
32187.221	Contract Works	288,400	288,400	297,052
	E-Waste Collection			
32197.221	Contract Works	51,500	51,500	53,045
	Household Hazardous Waste Collection			
32217.221	Contract Works	15,000	15,000	15,450
	Kerbside Household Waste			
32272.221	Contract Works	910,000	910,000	937,300
	Kerbside Household Recyclables			
32352.221	Contract Works	990,000	990,000	1,019,700
	Verge Hardwaste Collection			
32372.221	Contract Works	210,120	210,120	-
	Prideau Road Remedial Work			
38637.220	Contract Works	1,622	1,622	1,663
	Regional Waste Site Investigation			
71882.230	Professional Services	30,000	55,400	-
	Water Testing			
31892.230	Professional Services	85,000	85,000	85,850
	Waste Strategy Consultancy			
38887.230	Professional Services	10,100	10,100	80,000
	Building Maintenance - Waste Sites			
33837.850	Internal Allocations	11,337	11,337	11,504
	Landfill Insurance			
16697.369	Insurance	26,929	26,929	27,220
	Waste Minimisation			
33076.221	Contract Works	216,320	216,320	223,350
	Greenwaste			
33066.221	Contract Works	156,000	156,000	161,070
	Greenwaste Pass Recoups			
33817.384	Professional Services	103,000	103,000	106,090
	Future Tip Site Land Negotiations			
71237.253	Leasing Cost	950,000	950,000	950,000

Waste Minimisation Services Management Report: REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Household Refuse Collection (Cont'd)				
	Bin Replacement			
32257.223	Minor Asset Purchases < \$1,000	10,100	10,100	10,201
	Litter Bin Services			
32247.221	Contract Works	312,000	312,000	322,140
	Waste Calandar			
31127.231	Advertising and Public Relations	25,750	25,750	26,523
	Hanrahan Post Closure Management Plan			
72887.230	Professional Services	40,000	40,000	-
	Waste-Loan Repayment Interest			
33587.370	Interest Expense	3,303	3,303	2,241
	Cleanaway Contract Contribution Expenses			
72192.230	Contract Works	-	-	17,100
	Sub Total	6,574,705	6,600,105	6,593,642
	Depreciation and Internal Service Delivery			
11152.521	Waste Contracted Services Overhead	84,103	84,103	87,954
50012.493	Depreciation Infrastructure	-	123,267	123,269
50012.488	Depreciation Furniture and Equipment	9,400	9,400	14,642
50012.491	Depreciation Buildings	52,000	52,000	51,873
56167.511	Accounting Service Fee	82,023	82,023	89,412
56167.513	Records Service Fee	7,648	7,648	-
56167.510	Customer Service	2,514	2,514	-
56167.502	Communications Unit	21,051	21,051	11,433
	Total	6,833,444	6,982,111	6,972,225
	Operating Revenue			
	Residential Refuse Charges			
11903.140	Rubbish Collection Charges	4,549,792	4,549,792	4,814,586
	Charges-Sundry Rubbish Removal			
10893.130	Operating Contributions and Reimbursements	1,030	1,030	1,041
	Waste Facilities Maintenance Rate			
10763.139	Rubbish Collection Charges	1,002,592	1,002,592	1,014,741
	Waste Transfer Station Fees			
16983.158	Rubbish Collection Charges	5,050	5,050	5,100
	Tip Shop			
31223.158	Other Fees and Charges	20,000	20,000	100,000
	Sale of Scrap			
10883.158	Rubbish Collection Charges	91,809	91,809	10,000
	Bakers Junction Landfill Inc			
11933.158	Rubbish Collection Charges	30,600	30,600	31,212
	Refuse-Inc Hanrahan Road			
11953.158	Rubbish Collection Charges	1,581,000	1,581,000	1,612,620
	Refuse Removal Inc GST			
11983.140	Rubbish Collection Charges	12,559	12,559	14,620
	Total	7,294,432	7,294,432	7,603,920
	Capital Expenditure			
	Waste Capital Works Program (Infrastructure)			
15214.*	Contract Works	581,390	653,154	890,000
	Total Capital Expenditure	581,390	653,154	890,000

Waste Minimisation Services Management Report: REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>Sanitation - Other</u>				
Operating Expenditure				
	Public Convenience & BBQ Cleaning			
37337.221	Contract Works	410,000	410,000	422,300
37337.366	Gas	20,000	20,000	20,600
	Refuse Collection Road Verge			
32267.221	Contract Works	36,400	36,400	37,583
	Liquid Waste-L/Interest			
32032.371	Interest Expense	4,588	4,588	2,162
	Footpath High Pressure Cleaning			
32012.221	Contract Works	80,000	80,000	82,600
	Dog Clean-Up			
71272.220	Materials and Consumables	-	-	10,000
	Depreciation Buildings			
17302.491	Depreciation	-	-	-
	Total	550,988	550,988	575,245
Capital Expenditure				
	Liquid Waste Loan Principal Repayment			
12554.780	Loan Repayments	30,789	30,789	33,215
	Waste General Loan Principal Repayment			
15374.780	Loan Repayments	17,026	17,026	18,088
	Total Capital Expenditure	47,815	47,815	51,303
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(7,150,927)	(7,299,594)	(7,310,048)
	Operating Revenue	7,294,432	7,294,432	7,603,920
	Capital Expenditure	(629,205)	(700,969)	(941,303)
	Capital Income	-	-	-
	Surplus/(Deficit)	(485,700)	(706,131)	(647,431)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13357.200	Salaries	97,342	97,342	95,357
13357.202	Superannuation	46,248	46,248	49,595
13357.203	A/L and L/S/L Provision Accrual	52,286	52,286	52,802
13357.205	Sick Leave	12,550	12,550	12,864
13357.206	Public Holidays	18,825	18,825	19,296
23356.200	Training and Education (Staff Time Only)	2,768	2,768	5,962
13357.204	Workers Compensation Insurance	10,818	10,818	8,740
13357.210	Training and Education (Courses)	1,855	1,855	1,340
23352.200	Staff Meeting Attendance	5,532	5,532	6,558
Manage Trades and Building Department				
30712.224	Tools and Hardware	3,000	3,000	3,000
30712.237	Safety Equipment	2,000	2,000	1,971
30712.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Vehicle Operating Expenses	47,837	47,837	52,651
Sub Total		302,561	302,561	311,636
Depreciation and Internal Service Delivery				
56476.511	Accounting Service Fee	13,767	13,767	16,168
56476.518	Human Resources Service Delivery	18,394	18,394	17,803
56476.510	Customer Service Fee	3,086	3,086	653
56476.513	Records Service Fee	1,155	1,155	1,093
56476.505	Works and Services	3,713	3,713	3,763
56476.520	Depot Accommodation	18,529	18,529	19,451
56476.514	Information System Support	13,558	13,558	14,403
Total		374,763	374,763	384,970
61057.599	Less Allocated To Other Works	- 374,763 -	- 372,768 -	- 384,970
TOTAL ALLOC (+) UNALLOC (-)		-	1,995	-
<u>MISCELLANEOUS WORKS and BUILDING UPGRADES</u>				
Capital Expenditure				
Building Capital Works Program				
17884.220	Materials	-	60,000	-
17884.221	Contracts	1,659,521	1,485,391	4,500,500
Total Capital Expenditure		1,659,521	1,545,391	4,500,500
Contributions for the Development of Assets				
Visitor Information Relocation/Construction Grant				
10065.151	State Grant	-	-	1,327,500
Heritage Building/s Upgrades				
15065.151	State Grant	-	50,000	-
TOTAL CONTRIB. DEVELOP. ASSETS		-	50,000	1,327,500

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>ASSET MAINTENANCE</u>				
<u>Building Maintenance</u>				
Operating Expenditure				
Rectification Maintenance Budget				
10227.200	- Employee Costs	261,735	261,735	269,715
10227.220	- Materials	315,839	315,839	287,276
10227.221	- Contracts	5,477	5,477	75,924
10227.596	- Internal Plant Depreciation	3,124	3,100	3,350
10227.597	- Internal Plant Hire	3,100	3,124	3,350
10227.599	- Labour Overhead	372,768	372,768	385,920
		962,043	962,043	1,025,535
10247.850	Less Allocated to Other Programs.	- 962,043	- 962,043	- 1,025,535
		-	-	-
Total		-	-	-
<u>BUILDING OPERATIONS</u>				
Operating Expenditure				
12932.*	Infant Health Building Operations			
12932.365	Electricity	1,320	1,320	1,500
12932.367	Water	1,430	1,430	1,650
32922.850	Internal Allocations	510	510	515
		3,260	3,260	3,665
Public Convenience Building Operations				
32102.220	Materials and Consumables	46,825	46,825	48,230
32102.229	Postage and Freight	500	500	500
32102.238	Security	53,581	53,581	55,188
32102.365	Electricity	35,464	35,464	36,173
32102.367	Water	36,608	36,608	37,340
32102.369	Insurance	5,817	5,817	5,477
		178,795	178,795	182,908
Total		182,055	182,055	186,573
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
35347.230	Disabilities Audit Maintenance	20,000	20,000	20,000
Telecommunications Towers				
77282.253	Leasing Costs	1,500	1,500	1,500
77282.225	Repairs and Maintenance	1,000	1,000	1,000
77282.234	Contract Labour	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	3,558	3,558	9,536
32732.850	Internal Allocations	124,953	124,953	133,454
		128,511	128,511	142,990

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
MISCELLANEOUS WORKS (Cont'd)				
Sundry Building Maintenance & Insurance				
32926.369	Insurance	771	771	888
32926.850	Internal Allocations	3,385	3,385	3,422
		4,156	4,156	4,310
Tourism and Information Bay Maintenance				
32486.850	Internal Allocations	22,742	22,742	19,752
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	111	111	102
		25,943	25,943	22,944
Street Furniture and Bus Shelter Maintenance				
33572.220	Materials and Consumables	3,708	3,708	10,000
Public Convenience				
32112.850	Internal Allocations	119,417	119,417	123,113
		119,417	119,417	123,113
Mouchemore's Cottage				
36067.369	Insurance	344	344	316
36067.238	Security	2,000	2,000	2,060
36067.376	Memberships and Subscriptions	200	200	202
36067.365	Electricity	250	250	255
		2,794	2,794	2,833
Marine Structures				
36136.369	Insurance	3,860	3,860	3,455
36136.221	Contract Works	-	-	43,000
36136.850	Internal Allocations	31,646	31,646	42,133
		35,506	35,506	88,588
Organisational Security Key Changeover				
71752.225	Repairs and Maintenance	40,000	40,000	30,000
Total		384,535	384,535	449,278

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(494,388)	(494,388)	(562,517)
Operating Revenue	-	-	-
Capital Expenditure	(1,659,521)	(1,545,391)	(4,500,500)
Capital Income	-	50,000	1,327,500
Surplus/(Deficit)	(2,153,909)	(1,989,779)	(3,735,517)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15252.200	Salaries	59,369	59,369	124,072
15252.202	Superannuation	34,501	34,501	33,338
15252.203	A/L and L/S/L Provision Accrual	33,760	33,760	32,250
15252.205	Sick Leave	7,931	7,931	11,257
15252.206	Public Holidays	12,201	12,201	17,222
15252.210	Training and Education (Courses)	5,180	5,180	4,665
15252.211	Apprentice Training Costs	30,000	30,000	30,000
25256.200	Training and Education (Staff Time Only)	5,107	5,107	5,962
15252.204	Workers Compensation Insurance	6,985	6,985	5,338
25252.200	Staff Meeting Attendance	3,404	3,404	2,981
Manage Workshop Maintenance Operations				
30702.225	Repairs and Maintenance	2,500	2,500	2,500
30702.237	Safety Equipment	1,500	1,500	1,485
30702.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30702.224	Tools and Hardware	3,000	3,000	3,000
30702.597	Vehicle Operating Expenses	16,138	16,138	16,128
Sub Total		222,576	222,576	291,198
Depreciation and Internal Service Delivery				
56477.518	Human Resources Service Delivery	10,921	10,921	10,570
56477.510	Customer Service Fee	1,600	1,600	979
56477.513	Records Service Fee	1,155	1,155	1,093
56477.520	Depot Accommodation	9,264	9,264	9,726
56477.514	Information System Support	17,677	17,677	18,699
Total Departmental Overheads		263,193	263,193	332,264
61332.599	Less Allocated To Other Works	- 263,193	- 263,172	- 332,265
TOTAL ALLOC (+) UNALLOC (-)		-	21	1

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	40,617	40,617	41,067
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	40,617	40,617	41,067

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PLANT OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14762.200	Wages	133,037	133,037	160,680
14762.599	Wages Overheads	265,196	265,196	331,538
Manage Plant				
14752.246	Plant Maintenance	152,909	152,909	129,650
14752.369	General Insurance	121,696	121,696	136,010
14752.222	Fuel and Oil	639,841	639,841	622,341
14752.245	Plant Repairs	422,111	422,111	410,111
14752.229	Postage and Freight	35,000	35,000	35,000
14752.225	Emblem and Signage	-	-	2,000
14752.242	Licences	22,456	22,456	22,506
Sub Total		1,792,246	1,792,246	1,849,836
Depreciation and Internal Service Delivery				
17432.489	Depreciation Plant and Equipment	1,611,547	1,611,547	1,494,546
Total Departmental Overheads		3,403,793	3,403,793	3,344,382
14792.595	Less Allocated to Other Services Light Fleet	-	-	-
14792.596	Less Allocated to Other Services Heavy Fleet	- 1,285,135	- 1,285,135	- 1,168,134
14792.597	Less Allocated To Other Works Plant Operatinns	- 2,118,658	- 2,118,658	- 2,176,248
Total Alloc (+) Unalloc (-)		-	-	-
Capital Expenditure				
Major Plant Purchase				
13564.650	Purchase of Assets	3,312,000	3,312,000	1,775,000
Minor Plant Purchase				
13574.650	Purchase of Assets	155,000	155,000	63,500
Total Capital Expenditure		3,467,000	3,467,000	1,838,500
Disposal of Assets				
Proceeds from Disposal Heavy Fleet				
14175.615	Proceeds from Disposal of Plant and Vehicles	563,590	563,590	248,000
Total Disposal of Assets		563,590	563,590	248,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		-	-	-
Operating Revenue		-	-	-
Capital Expenditure		(3,467,000)	(3,467,000)	(1,838,500)
Capital Income		563,590	563,590	248,000
Surplus/(Deficit)		(2,903,410)	(2,903,410)	(1,590,500)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10132.200	Salaries	232,156	232,156	215,011
10132.202	Superannuation	26,671	26,671	22,128
10132.203	A/L and L/S/L Provision Accrual	30,392	30,392	28,148
10132.204	Workers Compensation Insurance	6,288	6,288	4,659
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	4,000	4,000	4,040
30262.369	General Insurance	43,676	43,676	44,947
30262.376	Memberships and Subscriptions	3,900	3,900	3,939
30262.233	Internal Audit Fees	33,000	33,000	33,990
30262.244	Telephone - Mobiles and Portable Computing	750	750	4,000
30262.255	Accommodation, Travel and Meals	1,515	1,515	1,515
Sub Total		386,748	386,748	366,777
Depreciation and Internal Service Delivery				
56246.515	Building Rental	14,058	14,058	14,474
56246.510	Customer Service Fee	1,143	1,143	1,632
56246.518	Human Resources Service Delivery	5,748	5,748	5,563
56246.514	Information System Support	28,086	28,086	32,913
56246.513	Records Service Fee	23,603	23,603	20,924
Total Departmental Overheads		459,386	459,386	442,283
66246.508	Less Allocated To Other Works	- 459,386	- 459,384	- 442,283
Total Operating Unallocated		-	2	-

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>MISCELLANEOUS</u>				
Operating Expenditure				
	Corporate Legal Expenses			
70562.235	Legal Expenses	175,000	175,000	90,000
	AHP Lease Renegotiations			
78127.382	Refunds and Write Offs	-	105,000	-
	Albany Regional Entertainment Centre			
74417.383	Donation and Sponsorship	420,000	420,000	436,800
	Community Financial Assistance			
72712.383	Donation and Sponsorship	220,000	220,000	237,000
	Cemetery Contribution			
71907.383	Donation and Sponsorship	55,785	55,785	55,785
	Naidoc Week			
76002.383	Donation and Sponsorship	15,000	15,000	15,000
	Aboriginal Accord			
70737.220	Consumables	4,500	4,500	4,500
70737.230	Professional Services	4,000	4,000	4,000
70737.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
	Strategic Planning Review			
70777.230	Professional Services	-	-	50,000
	Lehman Australia Liquidator Expenses			
76677.230	Telephone - Mobiles and Portable Computing	-	115,275	-
	Albany Entertainment Ctr - Projects			
14597.384	Telephone - Mobiles and Portable Computing	-	37,500	-
	Total	895,785	1,153,560	894,585
Operating Revenue				
	Lehman Australia Liquidator Dividends			
76673.191	Dividends	-	143,196	-
	Naidoc Week			
18313.120	State Grants	10,000	10,000	10,000
	Albany Entertainment Ctr - Grants			
14383.120	State Grants	-	25,000	-
	Other Corporate Services Sundry Income			
14533.130	State Grants	-	27,500	-
	Total	10,000	205,696	10,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,282,533)	(1,540,308)	(1,261,362)
	Operating Revenue	10,000	205,696	10,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,272,533)	(1,334,612)	(1,251,362)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>COMPLIANCE</u>				
Operating Expenditure				
Manage Employee Costs				
18217.200	Salaries	213,109	213,109	213,819
18217.202	Superannuation	31,049	31,049	31,173
18217.203	A/L and L/S/L Provision Accrual	27,898	27,898	27,992
18217.210	Training and Education	1,200	1,200	920
18217.204	Workers Compensation Insurance	5,772	5,772	4,632
Manage Corporate Governance and Compliance Department				
35327.376	Memberships and Subscriptions	45,000	45,000	46,350
35327.231	Office Supplies and Printing	1,010	1,010	1,020
35327.230	Professional Services	5,000	5,000	5,150
35327.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
35327.597	Vehicle Operating Expenses	-	-	-
Sub Total		332,038	332,038	333,056
Depreciation and Internal Service Delivery				
56036.515	Building Rental	8,607	8,607	11,816
56036.510	Customer Service Fee	2,857	2,857	4,895
56036.518	Human Resources Service Delivery	8,622	8,622	11,127
56036.514	Information System Support	42,776	42,776	60,940
56036.513	Records Service Fee	19,839	19,839	18,110
Total Departmental Overheads		414,739	414,739	439,944
Operating Revenue				
19323.130	Advertising Rebate/Reimbursement	6,700	6,700	6,700
Total		6,700	6,700	6,700
Capital Expenditure				
CCTV Security				
10554.238	Security	59,116	59,116	111,256
Total Capital Expenditure		59,116	59,116	111,256
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(332,038)	(332,038)	(333,056)
Operating Revenue		6,700	6,700	6,700
Capital Expenditure		(59,116)	(59,116)	(111,256)
Capital Income		-	-	-
Surplus/(Deficit)		(384,454)	(384,454)	(437,612)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>PROCUREMENT, LAND MANAGEMENT AND RISK</u>				
Operating Expenditure				
Manage Employee Costs				
16427.200	Salaries	364,165	364,165	316,932
16427.202	Superannuation	42,751	42,751	35,603
16427.203	A/L and L/S/L Provision Accrual	47,673	47,673	41,491
16427.210	Training and Education	2,000	2,000	1,600
16427.204	Workers Compensation Insurance	9,863	9,863	6,867
Manage Procurement, Land Management and Risk Department				
36262.231	Advertising and Public Relations	5,000	5,000	5,050
36262.230	Professional Services	6,000	6,000	6,060
		477,452	477,452	413,603
Depreciation and Internal Service Delivery				
56277.508	Corporate Services	17,014	17,014	16,381
56277.515	Building Rental	14,345	14,345	11,816
56277.510	Customer Service Fee	3,428	3,428	4,895
56277.518	Human Resources Service Delivery	17,244	17,244	13,908
56277.514	Information System Support	70,216	70,216	62,161
56277.513	Records Service Fee	19,376	19,376	17,706
	Total Departmental Overheads	619,075	619,075	540,470
Operating Projects				
37227.230	Manage Land Asset Costs	-	158,315	132,644
71897.221	Albany Fishponds Interpretation and Upgrading	10,000	10,000	-
71767.221	Foundation Park Concept Development Plan	10,000	10,000	10,000
		20,000	178,315	142,644
Sale of Land Operating Costs				
18547.230	Professional Services	40,000	40,000	40,000
		40,000	40,000	40,000
Capital Expenditure				
Land Acquisition "Drainage Purposes"				
15614.650	Purchase of Assets	190,000	190,000	-
Land Acquisition General				
15434.650	Purchase of Assets	161,072	619,100	-
	Total Capital Expenditure	351,072	809,100	-
Disposal of Assets				
13265.605	Proceeds from the Disposal of Land	680,000	680,000	-
	Total Disposal of Assets	680,000	680,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(537,452)	(695,767)	(596,247)
	Operating Revenue	-	-	-
	Capital Expenditure	(351,072)	(809,100)	-
	Capital Income	680,000	680,000	-
	Surplus/(Deficit)	(208,524)	(824,867)	(596,247)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10122.200	Salaries	394,493	394,493	396,936
10122.202	Superannuation	40,598	40,598	40,851
10122.203	A/L and L/S/L Provision Accrual	51,644	51,644	51,963
10122.210	Training and Education	1,373	1,373	1,373
10122.204	Workers Compensation Insurance	10,684	10,684	8,601
Manage Human Resources Department				
30232.231	Advertising and Public Relations	2,000	2,000	2,000
30232.374	Refreshments, Entertainment and Ceremonies	1,000	1,000	1,000
30232.376	Memberships and Subscriptions	300	300	300
30232.227	Office Supplies and Printing	1,000	1,000	997
30232.230	Professional Services	30,000	30,000	15,000
30232.369	Insurance	26,849	26,849	27,504
30232.244	Telephone - Mobiles and Portable Computing	1,450	1,450	1,450
Sub Total		561,391	561,391	547,975
Depreciation and Internal Service Delivery				
56287.511	Accounting Service Fee	4,348	4,348	4,255
56287.513	Records Service Fee	21,273	21,273	20,050
56287.508	Corporate Services	25,521	25,521	24,571
56287.510	Customer Service Fee	2,533	2,533	4,432
56287.502	Communications Unit	1,714	1,714	789
56287.515	Building Rental	24,482	24,482	25,206
56287.514	Information System Support	75,947	75,947	80,633
Total Departmental Overheads		717,209	717,209	707,911

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u>				
Operating Expenditure				
	Staff Recognition Scheme			
38037.220	Training and Education	5,000	5,000	5,000
	Synergy Training - General			
30222.210	Training and Education	10,000	10,000	10,000
	First Aid Training			
35467.210	Training and Education	5,000	5,000	5,000
	Training - Basic Allowance Registration			
39507.210	Training and Education	23,000	23,000	-
	Leadership Succession			
39517.210	Training and Education	15,000	22,000	15,000
	Occupational Health & Safety			
39562.210	Training and Education	30,000	30,000	30,000
39562.220	Materials And Consumables	50,000	50,000	50,000
	Training - Critical Skills			
39547.210	Training and Education	-	27,000	28,000
	Employee Wellness Program			
30017.230	Professional Services	15,000	15,000	27,000
	Implementation Indigenous Employment Training Strategy			
39522.230	Professional Services	15,000	15,000	15,000
	Total	168,000	202,000	185,000
66287.518	Less Allocated To Other Works	- 885,209	- 885,210	- 892,911
	Total Operating Unallocated	-	33,999	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(729,391)	(763,391)	(732,975)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(729,391)	(763,391)	(732,975)

Strategy and Improvement Management Report : REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11742.200	Salaries	132,976	132,976	133,157
11742.202	Superannuation	13,685	13,685	13,704
11742.203	A/L and L/S/L Provision Accrual	17,408	17,408	17,432
11742.204	Workers Compensation Insurance	3,601	3,601	2,885
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		206,000	206,000	205,508
Depreciation and Internal Service Delivery				
56326.518	Human Resources Service Delivery	2,874	2,874	2,782
56326.508	Corporate Services	17,014	17,014	16,381
56326.510	Customer Service Fee	571	571	816
56326.515	Building Rental	3,443	3,443	3,545
56326.502	Communications Unit	3,703	3,703	2,829
56326.513	Records Service Fee	2,301	2,301	-
56326.514	Information System Support	14,043	14,043	14,930
Total		249,949	249,949	246,791
Less Allocated				
Total Operating Unallocated		249,949	249,949	246,791
<u>PROJECTS</u>				
Operating Expenditure				
Community Survey				
71912.230	Professional Services	-	-	35,000
Total		-	-	35,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(206,000)	(206,000)	(240,508)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(206,000)	(206,000)	(240,508)

Accounting and Payroll Services Management Report

REPORT ITEM CSF 255 REFERS

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18402.200	Salaries	561,876	561,876	659,739
18402.202	Superannuation	64,953	64,953	71,461
18402.203	A/L and L/S/L Provision Accrual	73,557	73,557	85,584
18402.204	Workers Compensation Insurance	15,218	15,218	14,164
18402.210	Training and Education	12,750	12,750	19,500
18402.217	Employment Agency Apprentices and Trainees	13,000	13,000	-
Manage Accounting and Payroll Services Department				
38472.223	Minor Asset Purchases < \$1,000	1,800	1,800	1,800
38472.227	Office Supplies and Printing	2,520	2,520	2,525
38472.230	Professional Services	24,500	24,500	25,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	35,000	35,000	50,000
38472.235	Legal Services	6,500	6,500	6,500
38472.236	Software Licenses Fees	2,000	2,000	9,000
38472.240	Bank Fees	45,000	45,000	40,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.376	Memberships and Subscriptions	4,700	4,700	4,700
38472.382	Refunds and Write Offs	1,000	1,000	994
Sub Total		871,874	871,874	998,467
Depreciation and Internal Service Delivery				
56267.502	Communications Unit	31,239	31,239	7,236
56267.508	Corporate Services	25,521	25,521	24,571
56267.510	Customer Service Fee	10,209	10,209	21,101
56267.513	Records Service Fee	18,795	18,795	18,100
56267.514	Information System Support	111,567	111,567	119,142
56267.515	Building Rental	35,768	35,768	36,826
56267.518	Human Resources Service Delivery	23,855	23,855	23,087
Total Departmental Overheads		1,128,828	1,128,828	1,248,530
66267.511	Less Allocated To Other Works	- 1,128,828	- 1,128,832	- 1,248,530
Total Operating Unallocated		-	4	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(871,874)	(871,874)	(998,467)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(871,874)	(871,874)	(998,467)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure				
Manage Employee Costs				
18502.200	Salaries	186,233	186,233	175,383
18502.202	Superannuation	22,270	22,270	23,694
18502.203	A/L and L/S/L Provision Accrual	23,071	23,071	22,306
18502.210	Training and Education	4,000	4,000	3,200
18502.204	Workers Compensation Insurance	4,773	4,773	3,691
18502.217	Employment Agency Apprentices and Trainees	3,000	3,000	-
Rating Services Departmental Costs				
38552.231	Advertising and Public Relations	3,600	3,600	3,708
38552.234	Contract Labour	-	-	17,500
38552.240	Bank Fees	27,000	27,000	34,000
38552.249	Agency Fees	-	-	-
38552.235	Legal Expenses Debt Collection	49,800	49,800	45,000
38552.227	Office Supplies and Printing	4,040	4,040	27,000
38552.229	Postage and Freight	37,000	37,000	22,000
38552.230	Professional Services	313	313	350
Rating Services Valuation Expenses				
18522.230	Professional Services	60,000	60,000	400,000
Sub Total		425,100	425,100	777,832
Depreciation and Internal Service Delivery				
56006.511	Accounting Service Fee	47,621	47,621	50,022
56006.515	Building Rental	8,607	8,607	11,816
56006.508	Corporate Services	17,014	17,014	16,381
56006.510	Customer Service Fee	34,284	34,284	32,631
56006.518	Human Resources Service Delivery	11,500	11,500	11,127
56006.514	Information System Support	46,976	46,976	62,581
56006.502	Communications Unit	38,275	38,275	11,385
56006.513	Records Service Fee	26,304	26,304	24,218
Total Departmental Overheads		655,681	655,681	997,993
Total		655,681	655,681	997,993
Operating Revenue				
10203.130	Legal Expenses Recouped Rating Services	40,000	40,000	40,000
Total		40,000	40,000	40,000

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>RATES REVENUE</u>				
Operating Revenue				
10001.100	Gross Rental Value Rate	26,586,444	26,586,444	28,000,105
10041.100	GRV Minimum Rates	2,456,245	2,456,245	2,560,360
10101.100	Interim Rating	170,000	280,000	185,000
10131.100	Unimproved Rate	2,697,245	2,697,245	2,798,459
10051.100	UV Minimum Rates	444,400	444,400	478,610
10011.100	Back Rates	10,000	10,000	10,000
10141.100	Ex-Gratia Rates	82,290	82,290	86,158
10111.176	Non Payment Penalty	120,000	150,000	155,000
10121.158	Charges Instalment Plan	65,000	65,000	70,000
10020.176	Instalment Interest Charges	120,000	140,000	135,000
10853.130	FESA Contribution for Administration Services by COA	31,000	31,000	23,000
10623.158	Rates Sundry Revenue	10,000	10,000	10,000
TOTAL RATES REVENUE		32,792,624	32,952,624	34,511,692

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(425,100)	(425,100)	(777,832)
Operating Revenue	32,832,624	32,992,624	34,551,692
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	32,407,524	32,567,524	33,773,860

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10142.200	Salaries	495,225	495,225	582,982
10142.202	Superannuation	59,240	59,240	76,159
10142.203	A/L and L/S/L Provision Accrual	64,832	64,832	76,321
10142.204	Workers Compensation Insurance	13,412	13,412	12,631
10142.210	Training and Education	7,720	7,720	7,840
Manage Information Technology Department				
30452.230	Professional Services	84,120	84,120	84,961
30452.220	Materials and Consumables	34,275	34,275	34,618
30452.236	Software Licenses	31,635	31,635	31,951
30452.225	Repairs and Maintenance	17,000	17,000	17,170
30452.227	Office Supplies and Printing	1,000	1,000	1,010
30452.597	Vehicle Operating Expenses	14,240	14,240	14,540
30452.244	Telephone - Mobiles and Internet	12,161	12,161	12,283
30452.253	Leasing	78,396	78,396	79,180
Sub Total		913,256	913,256	1,031,646
Depreciation and Internal Service Delivery				
50029.488	Depreciation Furniture and Equipment	182,000	182,000	179,342
56257.511	Accounting Service Fee	4,348	4,348	4,255
56257.518	Human Resources Service Delivery	18,107	18,107	20,306
56257.513	Records Service Fee	5,882	5,882	5,343
56257.508	Corporate Services	17,014	17,014	16,381
56257.510	Customer Service Fee	3,600	3,600	5,955
56257.502	Communications Unit	5,417	5,417	2,039
56257.515	Building Rental	46,696	46,696	48,077
Total Departmental Overheads		1,196,320	1,196,320	1,313,344
<u>IT HARDWARE and SOFTWARE AGREEMENTS</u>				
Operating Expenditure				
70452.230	Website Development	90,000	90,000	90,900
30272.244	Internet Access	135,505	135,505	200,000
70272.236	Gis Development and Maintenance	64,720	64,720	65,367
70442.236	Major Software Licence Maintenance	593,197	593,197	580,000
70432.242	Major Hardware Licence Maintenance	17,500	17,500	17,675
		900,922	900,922	953,942
Total		2,097,242	2,097,242	2,267,286
66257.514	Less Allocated To Other Works	- 2,097,242	- 2,097,252	- 2,267,286
Total Operating Unallocated		-	10	-
Capital Expenditure				
Information Tech. Capital				
10664.*	Purchase of Assets	768,494	768,493	520,772
Total Capital Expenditure		768,494	768,493	520,772

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,996,178)	(1,996,178)	(2,164,930)
Operating Revenue	-	-	-
Capital Expenditure	(768,494)	(768,493)	(520,772)
Capital Income	-	-	-
Surplus/(Deficit)	(2,764,672)	(2,764,671)	(2,685,702)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16217.200	Salaries	257,046	257,046	209,129
16217.202	Superannuation	25,116	25,116	25,717
16217.203	A/L and L/S/L Provision Accrual	31,949	31,949	27,379
16217.204	Workers Compensation Insurance	6,609	6,609	4,531
16217.210	Training and Education	2,660	2,660	2,720
Manage Records Department				
36117.227	Office Supplies and Printing	10,100	10,100	10,202
Sub Total		333,480	333,480	279,678
Depreciation and Internal Service Delivery				
56206.511	Accounting Service Fee	4,348	4,348	4,255
56206.518	Human Resources Service Delivery	12,646	12,646	12,239
56206.508	Corporate Services	17,014	17,014	16,381
56206.510	Customer Service Fee	2,514	2,514	3,589
56206.515	Building Rental	167,965	167,965	172,932
56206.502	Communications Unit	5,417	5,417	789
56206.514	Information System Support	61,342	61,342	59,719
Total		604,726	604,726	549,582
Less Allocated				
66206.513	Less Allocated To Other Works	- 604,726 -	604,728 -	549,582
Total Operating Unallocated		- -	2	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(333,480)	(333,480)	(279,678)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(333,480)	(333,480)	(279,678)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10302.200	Salaries	193,096	193,096	236,409
10302.202	Superannuation	23,502	23,502	29,505
10302.203	A/L and L/S/L Provision Accrual	25,200	25,200	28,181
10302.204	Workers Compensation Insurance	5,230	5,230	5,121
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	5,000	5,000	5,060
Manage Customer Services Department				
30732.227	Office Supplies and Printing	1,500	1,500	1,502
Sub Total		256,528	256,528	308,778
Depreciation and Internal Service Delivery				
56266.511	Accounting Service Fee	4,348	4,348	4,255
56266.518	Human Resources Service Delivery	14,370	14,370	16,690
56266.513	Records Service Fee	9,452	9,452	8,693
56266.515	Building Rental	41,027	41,027	50,689
56266.502	Communications Unit	5,417	5,417	8,486
56266.514	Information System Support	62,548	62,548	65,774
Total Departmental Overheads		393,690	393,690	463,365
66266.510	Less Allocated To Other Works	- 393,690	- 393,690	- 463,365
Total Operating Unallocated		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(256,528)	(256,528)	(308,778)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(256,528)	(256,528)	(308,778)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Operating Expenditure				
Manage Employee Costs				
16257.200	Salaries	192,488	192,488	193,733
16257.202	Superannuation	30,736	30,736	30,927
16257.203	A/L and L/S/L Provision Accrual	25,200	25,200	25,362
16257.204	Workers Compensation Insurance	5,214	5,214	4,197
16257.210	Training and Education	1,200	1,200	1,140
Manage Leased Assets Department				
35447.369	General Insurance	15,103	15,103	14,515
35447.235	Legal Expenses	30,000	30,000	30,000
35447.230	Professional Services	15,000	15,000	15,000
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.244	Telephone - Mobiles and Portable Computing	600	600	-
35447.597	Vehicle Operating Expenses	9,414	9,414	9,414
Sub Total		326,455	326,455	325,788
Depreciation and Internal Service Delivery				
56276.518	Human Resources Service Delivery	8,622	8,622	8,345
56276.513	Records Service Fee	27,936	27,936	25,359
56276.508	Corporate Services	17,014	17,014	16,381
56276.510	Customer Service Fee	3,428	3,428	7,342
56276.515	Building Rental	8,607	8,607	8,862
56276.514	Information System Support	42,129	42,129	44,789
Total		434,191	434,191	436,866
66276.509	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		434,191	434,191	436,866
<u>PROPERTY MANAGEMENT</u>				
Operating Expenditure				
Leased Buildings - Maintenance & Insurance				
32882.369	Insurance	1,926	1,926	1,431
32882.850	Internal Allocations	51,530	51,530	72,290
		53,456	53,456	73,721
Emu Point Operations				
30297.241	Emu Point Fish Cleaning/Other	500	500	505
30297.367	Water Rates/Consumption	1,600	1,600	1,632
30297.242	License	3,000	3,000	3,030
30297.365	Electricity Usage	3,000	3,000	3,060
		8,100	8,100	8,227
Emu Point Boat Pens Maintenance				
32612.850	- Internal Allocations	8,872	8,872	9,029
		8,872	8,872	9,029
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

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
PROPERTY MANAGEMENT (Cont'd)				
Other Miscellaneous Property Expenditure				
32742.*	Lockyer Pre School Building Maintenance	510	510	515
77292.253	Wakes Toilet Lease	-	-	-
33177.381	FESA Charge Council Owned Properties	28,600	28,600	35,000
		29,110	29,110	35,515
Total		105,288	105,288	132,242
Operating Revenue				
Emu Point-Boat Pens Revenue				
16073.147	Other Rental Revenue	87,999	87,999	88,879
Emu Point Maritime Leases				
18073.146	Property and Building Revenue	58,631	58,631	50,000
Unclassified/Commercial Building Lease Charges				
14053.147	Other Rental Revenue	450,000	450,000	460,000
Rent Abatement				
12833.147	Other Rental Revenue	14,000	14,000	-
Income - Other Leases				
19043.146	Property and Building Revenue	80,000	96,244	106,000
Total		690,630	706,874	704,879

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(431,743)	(431,743)	(458,030)
Operating Revenue	690,630	706,874	704,879
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	258,887	275,131	246,849

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>LOANS</u>				
Operating Expenditure				
33647.370	Interest on Loan - Administration Building	74,068	74,068	63,648
38792.370	Interest on Loans - RSJV	16,796	16,796	13,732
32252.370	Town Square Community Space Interest	22,853	22,853	20,720
32232.370	Anzac Centre Memorial Gardens Interest	22,853	22,853	20,720
33577.370	Loan Repayments Sports Complexes	297,332	297,332	272,428
33597.370	Loan Repayments Other Recreation and Sport	114,184	114,184	116,900
32242.370	Stirling Terrace Upgrade-Loan Interest	18,282	18,282	16,576
32262.370	Lot 20 Lake Warburton Road Financing	21,502	21,502	28,186
33292.370	Loan Repayments Roadwork's	392,657	392,657	347,549
Total		980,527	980,527	900,459
Capital Expenditure				
17234.780	Dive Ship Loan Principal Repayment	38,487	38,487	41,519
18714.780	RSJV-Loan Principal Repayment	39,768	39,768	42,831
16604.780	Admin-Building Loan Principal Repayment	215,493	215,493	225,912
15354.780	Library Loan Principal Repayment	51,586	51,586	54,802
15364.780	Recreation Loan Principal Repayment	280,177	280,177	300,952
13304.780	Transport Loan Principal Repayment	630,370	630,370	671,158
15494.780	Centennial Precinct Loan Princ Repayment	284,826	284,826	391,560
11164.780	Stirling Terrace Upgrade-Principal Repayment	33,104	33,104	34,810
11144.780	Forts Cafe/Retail Store Principal Repayment	49,656	49,656	52,215
11134.780	Town Square Principal Repayment	41,380	41,380	43,513
11154.780	Anzac Memorial Gardens Principal Repayment	41,380	41,380	43,513
15474.780	Lot 20 Lake Warburton Road Financing	65,661	65,661	64,483
Total Capital Expenditure		1,771,888	1,771,888	1,967,268
<u>INTEREST</u>				
Operating Revenue				
10161.173	Pensioners Deferred Rates Interest	17,515	17,515	17,690
10603.170	Interest on Investments - General	600,000	600,000	325,000
10663.170	Interest on Investments - Reserves	200,000	200,000	400,000
10903.170	Interest on Investments - AVC	10,000	10,000	10,000
Total		827,515	827,515	752,690
<u>GENERAL PURPOSE GRANTS</u>				
Operating Revenue				
Grants Commission Grants				
10151.120	State Grants	1,058,400	1,058,400	2,079,325
General Purpose Road Grant				
10171.120	State Grants	794,623	794,623	1,704,725
Total		1,853,023	1,853,023	3,784,050

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
DEPRECIATION				
Operating Expenditure				
50003.488	Depreciation Administration Furniture and Equipment	36,000	36,000	36,335
50003.491	Depreciation Administration Buildings	128,500	128,500	136,666
50003.493	Depreciation Administration Infrastructure	-	-	1,487
50004.489	Depreciation Fire Plant and Equipment	339,000	339,000	357,361
50004.491	Depreciation Fire Buildings	35,000	35,000	35,123
50005.489	Depreciation Animal Plant and Equipment	600	600	596
50008.493	Depreciation Kerbside Parking Infrastructure	-	210,963	210,963
50010.491	Depreciation Recreation and Sports Buildings	5,236	5,236	5,300
50010.493	Depreciation Recreation and Sports Infrastructure	635,000	1,900,000	650,000
50011.491	Depreciation Public Conveniences Buildings	53,000	53,000	56,718
50014.488	Depreciation Town Hall Furniture and Equipment	2,000	2,000	1,968
50014.491	Depreciation Town Hall Buildings	10,200	10,200	10,312
50019.488	Depreciation Airport Furniture and Equipment	37,000	37,000	94,941
50019.491	Depreciation Airport Buildings	89,000	89,000	138,681
50019.493	Depreciation Airport Infrastructure	-	1,209,912	1,209,914
50020.488	Depreciation Tourism Furniture and Equipment	5,000	5,000	5,104
50020.489	Depreciation Tourism Plant and Equipment	4,250	4,250	14,777
50020.491	Depreciation Tourism Buildings	40,000	40,000	40,016
50020.493	Depreciation Tourism Infrastructure	-	-	29,065
50022.488	Depreciation Other Culture Furniture and Equipment	2,000	2,000	2,029
50022.489	Depreciation Other Culture Other Assets	600	600	722
50022.491	Depreciation Other Culture Buildings	27,000	27,000	27,092
50022.493	Depreciation Other Culture Infrastructure	-	55,980	55,982
50023.491	Depreciation Senior Citizens Centres Buildings	10,186	10,186	10,312
50023.493	Depreciation Senior Citizens Centres Infra.	-	-	1,964
50024.491	Depreciation Other Communities Amenities Buildings	95,000	95,000	95,503
50025.488	Depreciation Care of Families & Children Furniture and	200	200	214
50025.491	Depreciation Care of Families & Children Buildings	12,000	12,000	11,970
50026.491	Depreciation Heritage Buildings	41,100	41,100	44,293
50018.490	Depreciation Transport Infrastructure Roads	11,020,194	7,072,663	6,991,704
50018.492	Depreciation Transport Infrastructure Drainage	-	1,076,196	953,850
50018.493	Depreciation Transport Infrastructure Other	-	569,208	420,891
50018.495	Depreciation Transport Infrastructure Footpaths	-	1,215,060	736,500
50024.493	Depreciation Other Community Infrastructure	-	229,044	138,790
50027.491	Maternal and Infant Health Buildings	9,000	9,000	9,078
50028.491	Depreciation Public Halls Buildings	91,050	91,050	92,165
Total		12,728,116	14,611,948	12,628,386
MISCELLANEOUS				
Operating Expenditure				
*.494	Loss On Disposal Assets	2,801	2,801	48,372
Total		2,801	2,801	48,372
Operating Revenue				
*180	Profit On Sale Vehicles and Plant	778,817	778,817	108,584
14833.158	Sale of Incidental Equipment	5,000	5,000	5,000
Total		783,817	783,817	113,584
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(13,711,444)	(15,595,276)	(13,577,217)
Operating Revenue		3,464,355	3,464,355	4,650,324
Capital Expenditure		(1,771,888)	(1,771,888)	(1,967,268)
Capital Income		-	-	-
Surplus/(Deficit)		(12,018,977)	(13,902,809)	(10,894,161)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
Corporate Purchasing				
	Capital Purchases Furniture and Equipment			
10684.650	Purchase of Assets	28,000	28,000	-
	Light Fleet Purchase			
13544.650	Purchase of Assets	562,485	562,485	820,000
	Contrib. to Assets External Sources Roads			
13394.655	Acquisition of Assets Non Cash	500,000	500,000	500,000
	Total Capital Expenditure	1,090,485	1,090,485	1,320,000
Contributions for the Development of Assets				
13495.154	Non Cash Contribution of Assets Transport	500,000	500,000	500,000
	Non Cash Contribution of Assets Community Amenities			
		500,000	500,000	500,000
Disposal of Assets				
	Proceeds from Disposal Light Fleet			
14155.615	Proceeds from Disposal of Plant and Vehicles	285,000	285,000	296,219
	Total Disposal of Assets	285,000	285,000	296,219
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	-	-	-
	Operating Revenue	-	-	-
	Capital Expenditure	(1,090,485)	(1,090,485)	(1,320,000)
	Capital Income	785,000	785,000	796,219
	Surplus/(Deficit)	(305,485)	(305,485)	(523,781)

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>GOVERNANCE MEMBERS</u> (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)				
Operating Expenditure				
Depreciation and Internal Service Delivery				
56317.511	Accounting and Payroll Service Fee	76,360	76,360	88,088
56317.502	Communications Unit	24,536	24,536	22,678
56317.503	Development Services	101,017	101,017	106,024
56317.505	Works and Services	167,087	167,087	169,345
56317.501	Commercial Services	98,956	98,956	91,010
56317.508	Corporate Services	144,622	144,622	139,237
Total Departmental Overheads		612,578	612,578	616,382
<u>OTHER GOVERNANCE</u> (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)				
Operating Expenditure				
Depreciation and Internal Service Delivery				
56316.511	Accounting and Payroll Service Fee	424,493	424,493	449,246
56316.502	Communications Unit	56,195	56,195	48,162
56316.503	Development Services	151,525	151,525	159,036
56316.505	Works and Services	129,956	129,956	131,713
56316.501	Commercial Services	98,956	98,956	91,010
56316.508	Corporate Services	161,636	161,636	155,618
Total Departmental Overheads		1,022,761	1,022,761	1,034,785
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		-	-	-
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		-	-	-

General Ledger		Original Budget 2015/2016 \$	Revised Budget 2015/2016 \$	2016/2017 Budget \$
<u>CORPORATE LIGHT FLEET POOL</u>				
Operating Expenditure				
79002.597	Vehicle Operating Expenses	78,904	78,904	68,400
	Total	78,904	78,904	68,400
<u>BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES</u>				
Operating Expenditure				
33472.*	Building Maintenance	100,697	100,697	110,355
33462.241	North Rd - Cleaning	96,597	96,597	99,495
33462.365	North Rd - Electricity	65,500	65,500	68,000
33462.367	North Rd - Water	4,500	4,500	4,500
33462.221	North Rd - Rubbish Removal and Document Recycling	6,620	6,620	6,689
33482.221	North Rd - Display Plants	3,257	3,257	3,290
33452.227	Photocopiers	112,750	112,750	160,000
33462.229	Postage and Freight	32,155	32,155	32,476
33462.238	Security Services	13,562	13,562	13,969
33462.223	Minor Equipment	-	-	10,000
33462.243	Telephone - Mobiles and Portable Computing	88,478	88,478	20,000
33462.244	Telephone - Line Rental and Call Casts	-	-	30,000
33442.220	Flag Replacement	804	804	828
33462.227	North Rd - Stationery/Printing	37,324	37,324	38,444
36687.369	Insurance Building Admin	37,142	37,142	35,623
33462.231	Advertising and Public Relations	21,016	21,016	11,226
33462.376	Memberships and Subscriptions	5,254	5,254	5,307
33462.374	Refreshments Entertainment and Ceremonies	15,762	15,762	15,920
35142.850	Old Post Office Building Maintenance Internal Allocatio	3,532	3,532	3,547
15152.369	Old Post Office Insurance	1,661	1,661	2,423
66506.515	Cost Allocations Building Accommodation	- 958,890	- 958,890	- 972,658
	Total	- 312,279	- 312,279	- 300,566
<u>MISCELLANEOUS INCOME</u>				
Operating Revenue				
Employee Contributions Vehicle Usage				
14913.130	Operating Contributions and Reimbursements	5,152	5,152	5,204
Insurance Rebates and Reimbursements				
12333.130	Operating Contributions and Reimbursements	25,000	25,000	25,000
	Total	30,152	30,152	30,204
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(725,515)	(725,515)	(740,492)
	Operating Revenue	30,152	30,152	30,204
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(695,363)	(695,363)	(710,288)

Version Control

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