



DRAFT 2017-2018 ANNUAL BUDGET



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

2017/18 Annual Financial Budget

Message from the Mayor

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

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

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

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

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

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

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

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

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

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

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

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



Dennis Wellington
Mayor

CITY OF ALBANY

2017/18 Annual Financial Budget

Chief Executive Officer Report

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

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

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

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

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

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

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

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

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

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

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



Andrew Sharpe
Chief Executive Officer, City of Albany

CITY OF ALBANY
2017/2018 Annual Financial Budget

BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

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

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



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2017/18 Annual Financial Budget

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

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2017

HIS WORSHIP THE MAYOR

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

COUNCILLORS

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

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Paul Camins

Executive Director Works and Services: Matthew Thomson

Acting/Executive Director Commercial Services: Adam Cousins

Financial Statements

City of Albany
2017/2018 Annual Financial Budget

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

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

Notes:

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

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

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

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

City of Albany
2017/2018 Annual Financial Budget

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

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

Notes:

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2018

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

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

City of Albany
2017/2018 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2018

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

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

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2018

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

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2016/17 Actual Balances

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax

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

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

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

(f) Superannuation

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory requirement to revalue non-current assets

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

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

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

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Mandatory requirement to revalue non-current assets

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

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

Land under control

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

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

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

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

Revaluation

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

Land Under Roads

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Land Under Roads

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

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

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

Depreciation

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

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

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

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Capitalisation Threshold

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

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

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

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

Fair Value Hierarchy (Cont'd)

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) Financial Instruments (Cont'd)

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Impairment of Assets

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

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

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

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

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

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(o) Employee Benefits (Cont'd)

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

CITY OF ALBANY
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Note 1 – Significant Accounting Policies (Cont'd)

(s) Interests in Joint Arrangements

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

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

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

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2017/2018 Annual Financial Budget

Note 3 - General Purpose Funding

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

CITY OF ALBANY
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Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

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

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

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

4b) Minimum Rates

Minimum Payments

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

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

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Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

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

4d) Instalment Options

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

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

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

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

4e) Penalty Interest

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

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Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

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

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

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

4f) Refuse Collection and Recycling

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

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

The proposed rates are:

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

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

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

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

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Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

| | No. | Rateable Value \$ | Rate in \$ c | Rate Yield \$ | Minimums | | | Total \$ |
|---------------------------------|---------------|----------------------|-----------------|-------------------|--------------|-------------------|------------------|-------------------|
| | | | | | No. | Valuation \$ | Yield \$ | |
| Rating Category 1 - GRV General | 15,266 | 309,770,003 | 9.7325 | 30,148,370 | 1,701 | 9,694,965 | 1,687,392 | 31,835,762 |
| Rating Category 3 - UV | 1,184 | 658,231,000 | 0.4321 | 2,844,217 | 453 | 80,586,245 | 485,163 | 3,329,380 |
| Ex Gratia Rates | | | | 86,158 | | | | 86,158 |
| Interim/Back Rates | | | | 210,000 | | | | 210,000 |
| TOTAL | 16,450 | 968,001,003 | | 33,288,745 | 2,154 | 90,281,210 | 2,172,555 | 35,461,300 |

TOTAL GENERAL RATES LEVIED 35,461,300

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

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

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

City of Albany

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Note 5 - Fees & Charges

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

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany
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Note 5 - Fees & Charges

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

City of Albany

2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

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

City of Albany
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Note 5 - Fees & Charges

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

5b) Service Charges

No service charges have been imposed in the current budget.

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

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

City of Albany

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Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

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

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

City of Albany

2017/2018 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

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

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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

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

7b) Disposal of Assets by Program

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

City of Albany
2017/2018 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

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

8b) Depreciation by Program/Function

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

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

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

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

9d) Capital Expenditure by Class

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

*Summary of Infrastructure Expenditure

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

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

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

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Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2017/2018 financial year is \$440,351

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

10b) Reimbursement of Councillor Expenses

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

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

10c) Mayoral and Deputy Mayoral Allowances

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

Note :

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

10d) Auditors Remuneration

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

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Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

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

11b) Restricted Cash Funds

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

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

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Note 11 - Cash At Bank/Investments Continued

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

11c) Investments

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

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

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

City of Albany
2017/2018 Annual Financial Budget

Note 11 - Cash at Bank/Investments Continued

11d) Investment Earnings

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

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

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

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Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

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

Note 13 - Loan Facilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

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

Bank overdraft limit

Bank overdraft used at 1 July

Nil Nil

Increase/(decrease) in overdraft during financial year

Nil Nil

Bank overdraft used at 30 June

Nil Nil

Unused credit facility as at 30 June

Nil Nil

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Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

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

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Note 13 - Loan Facilities Continued

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

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

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Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

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

Recreation and Culture

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

Economic Services

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

Other Property & Services

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

13d) Proposed Borrowings

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

Loan No: 44

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

Loan No: 45

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

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Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

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

Summary

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

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

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

OFFICE of CEO

Major Projects

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

DIRECTOR OF COMMERCIAL SERVICES

Community Services

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

Recreation

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

Airport

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

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

City of Albany

2017/2018 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

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

City of Albany

2017/2018 Annual Financial Budget

Note 17 - Trading Undertakings

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

Note 18 - Major Trading Undertakings

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

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2017, 4 lots remain unsold.

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

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

(c) Expected Future Cash Flows

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

City of Albany
2017/2018 Annual Financial Budget

Note 20 - Trust Funds

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

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

Supplementary and Supporting Information

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

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CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

| Schedule of Fees and Charges | Total Cost (GST Inc) 2016/2017 Budget | Charge Type | Unit Charge | Charge (Exc GST) 2017/2018 | GST (if applicable) 10% | Total Cost 2017/18 (GST Inclusive) |
|--|--|----------------|-------------------|-------------------------------|----------------------------|---------------------------------------|
| Albany Leisure and Aquatic Centre (cont.) | | | | | | |
| Aquatic Membership | | | | | | |
| Adult | | | | | | |
| 3 Month | 240.00 | Council | | 222.73 | 22.27 | 245.00 |
| 6 Month | 300.00 | Council | | 277.27 | 22.73 | 305.00 |
| 12 Month | 520.00 | Council | | 477.27 | 47.73 | 525.00 |
| Child | | | | | | |
| 3 Month | 194.60 | Council | | 177.27 | 17.73 | 195.00 |
| 6 Month | 284.00 | Council | | 231.82 | 23.18 | 255.00 |
| 12 Month | 398.50 | Council | | 359.09 | 35.91 | 395.00 |
| Concession & FIFO | | | | | | |
| 3 Month | 190.00 | Council | | 177.27 | 17.73 | 195.00 |
| 6 Month | 275.00 | Council | | 231.82 | 23.18 | 255.00 |
| 12 Month | 431.00 | Council | | 359.09 | 35.91 | 395.00 |
| Establishment Fee-new members (Direct debit only) | 60.00 | Council | | 54.55 | 5.45 | 60.00 |
| Direct Debit Cancellation Fee: 25% of remaining fees **** | | | | | | |
| Membership Suspension Fee (\$5 per week) | 5.10 | Council | | 4.64 | 0.46 | 5.10 |
| Membership Transfer Fee | 40.00 | Council | | 36.36 | 3.64 | 40.00 |
| Corporate Discount 15% (min 5 members from 1 organisation) | | | | | | |
| Membership Promotions at discretion of Facility Manager | | | | | | |
| Hire | | | | | | |
| All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees) | 216.00 | Council | Per hour | 200.27 | 20.03 | 220.30 |
| Supervision: Per staff member (additional Staff & outside operating hours) | 44.80 | | Per hour | 41.55 | 4.15 | 45.70 |
| Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs) | 62.40 | Council | Two hours | 67.40 | 6.74 | 74.14 |
| Private Lane Hire (excludes entry) | 13.00 | Council | Per Hour Per Lane | 11.82 | 1.18 | 13.00 |
| Community/Clubs Lane Hire (excludes entry) | 6.50 | Council | Per Hour Per Lane | 5.91 | 0.59 | 6.50 |
| School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee) | 6.50 | Council | Per Hour Per Lane | 5.91 | 0.59 | 6.50 |
| Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - - group interm entry fee) | Free | Council | | | | Free |
| Event Spectator: (Carnivals, Swim Meets etc.) | 2.00 | | Per Visit | 1.82 | 0.18 | 2.00 |
| Administration Fees & Charges | | | | | | |
| Overdue Accounts (>35 days): 11% per annum | | | | | | |
| Setup Fee for Bookings not used/cancelled within 24 hours | 40.00 | Council | Per Instance | 37.09 | 3.71 | 40.80 |
| SWIM SCHOOL | | | | | | |
| Group Swim Lessons | | | | | | |
| Mother and Baby (30mins) | 12.50 | Council | Per Visit | 12.75 | | 12.75 |
| Pre-school (30mins) | 13.90 | Council | Per Visit | 14.50 | | 14.50 |
| School aged (30mins) | 13.90 | Council | Per Visit | 14.50 | | 14.50 |
| Adults (30mins) | 15.90 | Council | Per Visit | 16.60 | | 16.60 |
| Squads Junior (1hr) | 15.20 | Council | Per Visit | 15.90 | | 15.90 |
| Individual Swim Lessons | | | | | | |
| Child 1:1 | 34.80 | Council | Per Visit | 39.00 | | 39.00 |
| Special Needs 1:1 | 15.20 | Council | Per Visit | 17.20 | | 17.20 |
| Child 1:2 | 24.90 | Council | Per Visit | 28.00 | | 28.00 |
| Adult 1:1 | 38.90 | Council | Per Visit | 50.00 | | 50.00 |
| Administration Fees & Charges | | | | | | |
| Enrolment Cancellation Fee | 40.60 | Council | Per Visit | 37.64 | 3.76 | 41.40 |

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

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

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

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

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

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

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

City of Albany
2017/2018 Annual Financial Budget

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

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

City of Albany

2017/2018 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

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

City of Albany

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PLANT REPLACEMENT PROGRAM

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