



# 2018/19 BUDGET



**CITY OF ALBANY  
2018/2019 ANNUAL BUDGET  
TABLE OF CONTENTS**

	<b>PAGE NO.</b>
<b>Introduction</b>	
Mayor's Introduction	i
Message from the Chief Executive Officer	ii
Budget Certification	iii
Members and Executive Staff	iv
<b>Financial Statements</b>	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
<b>Notes to and Forming Part of the Budget</b>	
Note 1 Significant Accounting Policies	1 - 11
Note 2 Reporting Programs Descriptions	12 - 13
Note 3 General Purpose Funding	14
Note 4 Rating & Valuation Information	15 - 18
Note 5 Fees and Charges by Program	19 - 23
Note 6 Grants and Contributions	24 - 25
Note 7 Disposal of Assets	26
Note 8 Depreciation on Non Current Assets	27
Note 9 Capital Works Program	28 - 36
Note 10 Members Fees, Allowances and Auditors Remuneration	37
Note 11 Cash at Bank/Investments	38 - 39
Note 12 Reconciliation of Cash (Cash Flow Statement)	39
Note 13 Loan Facilities	40 - 44
Note 14 Reserves	45 - 50
Note 15 Projects Carried Forward	51 - 54
Note 16 Current Position/Reconciliation of Opening Funds	55
Note 17 Trading Undertakings	56
Note 18 Major Trading Undertakings	56
Note 19 Major Land Transactions	56
Note 20 Trust Funds	57
<b>Supplementary and Supporting Information</b>	
Schedule of Fees and Charges	58 - 83
Sanitation - Refuse Collection & Waste Minimisation	84 - 86
Airport Operations Summary	87 - 89
Works Project Summary	90 - 94
Plant Replacement Program	95 - 96

# **CITY OF ALBANY**

## **2018/19 Annual Financial Budget**

### **Message from the Mayor**

This year's Remembrance Day will mark 100 years since the end of World War I.

Albany's connections with the Anzac story have been well publicised over the past four years and I have been proud of the role our community has played in the national Anzac commemorations.

This will continue in October when we welcome the Field of Light to the Avenue of Honour on Mt Clarence.

Created by world renowned artist Bruce Munro and co-funded by Tourism WA, Lotterywest, the Building Better Regions Fund and the City of Albany, it will be an evocative and unique cultural experience that is a fitting close out to the Anzac Centenary.

It will be a symbol of hope and peace, a chance to reflect on the progress we have achieved, and the prosperity and lifestyle we are able to enjoy.

We want to continue to honour what our diggers fought for and ensure our community continues to grow and prosper. Our annual Budget process is an important part in achieving that.

Local Government continues to come under increasing costs pressures, and we are proud that our long-term financial planning is positioning us to manage this with only moderate increases in rates revenue.

This year's increase of 2.95% is in line with our 10-year financial plan, allowing the City to continue to meet the needs of the community while absorbing some cuts to State Government funding for areas such as roads.

This is another measured and responsible Budget from Council. It consolidates our current service delivery, maintains our community assets and facilities, and positions us for the future.

It also allows us to attract a special project like the Field of Light, which helps celebrate all we can be grateful for because of the sacrifices of our war heroes, and delivers economic benefit through tourism.



**Dennis Wellington**  
**Mayor**

# **CITY OF ALBANY**

## **2018/19 Annual Financial Budget**

### **Chief Executive Officer Report**

Preparing the budget is a challenging process for the City, as we aim to minimise the impacts of rising costs, whilst still delivering a high level of services and facilities to our community.

We aim to meet current operational and community needs, while also focussing on sustainability and ensuring we are set up and planning for the future. Our 2018-2019 Budget achieves this through responsible consolidation of the City's operations and the ongoing renewal of city infrastructure.

This is why we have absorbed cuts in funding from the State Government in a number of areas, including our road network and the Club Development program.

Roads are a critical asset to our community and part of the substantial network of infrastructure the City owns and maintains.

The budget also includes parks, buildings and a range of other community facilities that provide a variety of services and benefits to the local community. These assets vary in complexity and are diverse in nature, but also essential to the daily function of our city.

Among the major asset renewal projects this financial year is \$555,000 for drainage, and \$6.1 million in roadworks including Albany Highway and Grey Street East. Stage 2 of the Mt Elphinstone to CBD Cycle Link will progress as part of \$963,000 in pathway projects, and we will spend \$3.27 million on buildings.

The repurposing of Albany Town Hall is a priority to ensure Albany's most iconic heritage asset is preserved and reinvigorated into a vibrant public building. We will invest \$600,000 in further renewal of Albany Public Library and \$540,000 on renewal at Albany Leisure and Aquatic Centre.

People are important to our organisation too, we value the work they do and want them to have a comfortable and functional working environment.

To better accommodate for our emergency services, rangers, assets, design and engineering teams, we will be completing the refurbishment of our Mercer Road administration building.

This Budget demonstrates that our community remains our main focus. We are vibrant, progressive and delivering and we look forward to working with you to deliver on our budget promises.

I thank our community, Council and staff for supporting the City's vision for Albany.



**Andrew Sharpe**  
**Chief Executive Officer, City of Albany**

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

**BUDGET CERTIFICATION**

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

I hereby certify that the budget for the –

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

for the City of Albany 2018/2019 financial year Budget to be adopted by Council at the Ordinary Council Meeting to be held 24<sup>th</sup> July 2018.



Dennis Wellington  
**MAYOR**



Andrew Sharpe  
**CHIEF EXECUTIVE OFFICER**

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

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

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2018

HIS WORSHIP THE MAYOR

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

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

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Paul Camins

Executive Director Works and Services: Matthew Thomson Executive

Director Community Services: Susan Kay

# **Financial Statements**

**City of Albany**  
**2018/2019 Annual Financial Budget**

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

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

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**  
**2018/2019 Annual Financial Budget**

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

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

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**  
**2018/2019 Annual Financial Budget**

**Statement of Cash Flows For The Year Ended 30 June 2019**

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

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2019**

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

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

**City of Albany**  
**2018/2019 Annual Financial Budget**  
**Statement of Financial Position As At 30 June 2019**

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

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Statement of Changes In Equity As At 30 June 2019**

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

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

## 2018/2019 Annual Financial Budget

### Note 1 – Significant Accounting Policies

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

#### (a) Basis of Preparation

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

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

#### The Local Government Reporting Entity

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

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

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

#### (b) 2017/18 Actual Balances

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

#### (c) Rounding Off Figures

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

#### (d) Rates, Grants, Donations and Other Contributions

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

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

#### (e) Goods and Services Tax

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

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

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

#### (f) Superannuation

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

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

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

**(g) Cash and Cash Equivalents**

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

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

**(h) Trade and Other Receivables**

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

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

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

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(j) Fixed Assets**

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

***Mandatory requirement to revalue non-current assets***

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

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

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



# CITY OF ALBANY

## 2018/2019 Annual Financial Budget

### Note 1 – Significant Accounting Policies (Cont'd)

#### (j) Fixed Assets (Cont'd)

##### ***Mandatory requirement to revalue non-current assets***

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

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

##### ***Land under control***

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

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

##### ***Initial Recognition and Measurement between Mandatory Revaluation Dates***

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

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

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

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

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

##### ***Revaluation***

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

##### ***Land Under Roads***

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

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

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

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

**(j) Fixed Assets (Cont'd)**

***Land Under Roads***

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

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

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

***Depreciation***

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

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

Buildings		
- Heritage Buildings		60 to 145 Years
- Contemporary Buildings		40 to 145 Years
- Sheds/Minor Structures/Public Toilets		40 to 60 Years
Furniture and equipment		2 to 10 Years
Plant and equipment		2 to 15 Years
Sealed roads and streets		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
- Surface	Single Chip Seal	8 to 10 Years
	Double Chip Seal	20 to 30 Years
	Asphalt	30 to 40 Years
Kerbing		30 to 60 Years
Gravel roads		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Formed roads (unsealed)		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Footpaths (Bitumen, Asphalt, Brick, Concrete)		30 to 80 Years
Major Bridges		70 to 100 Years
Drainage		60 to 100 Years

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

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

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

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

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

**(j) Fixed Assets (Cont'd)**

**Capitalisation Threshold**

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

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

**(k) Fair Value of Assets and Liabilities**

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

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

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

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

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

***Fair Value Hierarchy***

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

**Level 1**

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

**Level 2**

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

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

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

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

***Fair Value Hierarchy (Cont'd)***

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

***Valuation techniques***

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

**Market approach**

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

**Income approach**

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

**Cost approach**

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

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

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

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

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

**(I) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

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

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

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

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

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

**(I) Financial Instruments (Cont'd)**

*(iv) Available-for-sale financial assets*

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

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

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

*(v) Financial liabilities*

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

***Impairment***

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

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

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

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

***Derecognition***

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

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

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

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

**(m) Impairment of Assets**

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2019.

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

**(n) Trade and Other Payables**

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

**(o) Employee Benefits**

**Short-Term Employee Benefits**

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

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

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

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

**(s) Interests in Joint Arrangements**

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

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

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

**(t) Current and Non-Current Classification**

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

**(u) Comparative Figures**

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

**(v) Budget Comparative Figures**

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

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

**Note 2 – Reporting – Program Descriptions**

**Description of Programs**

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER AND PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

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

**Note 2 – Reporting – Program Descriptions**

**Description of Programs (Cont'd)**

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the city and its economic well being.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control council's overheads operating accounts.

**Activities:**

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 3 - General Purpose Funding

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

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

**Note 4 – Rating & Valuations**

**4a) Rates**

**An Overview**

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

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

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

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

**4b) Minimum Rates**

**Minimum Payments**

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$1,021) and to UV (\$1,103) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

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

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

**4c) Incentives, Rebates and Waivers**

Rebates

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2018/2019 financial year may elect to make the payment by:

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

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$222,500 will be generated from these charges in 2018/2019. Early payment of an instalment will not affect the calculation of the instalment fee.

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

**4e) Penalty Interest**

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1<sup>st</sup> July 2018 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$160,000 will be generated from penalty interest in 2018/2019.

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

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

**4f) Refuse Collection and Recycling**

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

**Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste**

Full Domestic Refuse Service		\$343.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services ( <b>Maximum of One</b> ) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	Weekly	\$ 92.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 44.00
- Green Waste Collection 240Ltr MGB	Monthly	\$ 44.00

**4f) Refuse Collection and Recycling**

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

In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$56.

The proposed rates are:

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

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

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

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 4 - Rating & Valuations Continued**

**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,494	314,523,275	10.0196	31,513,973	1,570	9,093,683	1,602,970	33,116,943
Rating Category 3 - UV	1,182	665,306,000	0.4388	2,919,362	450	80,820,359	496,350	3,415,712
Ex Gratia Rates				109,919				109,919
Interim/Back Rates				210,000				210,000
<b>TOTAL</b>	<b>16,676</b>	<b>979,829,275</b>		<b>34,753,254</b>	<b>2,020</b>	<b>89,914,042</b>	<b>2,099,320</b>	<b>36,852,574</b>

**TOTAL GENERAL RATES LEVIED 36,852,574**

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

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

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



# City of Albany

## 2018/2019 Annual Financial Budget

### Note 5 - Fees & Charges

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 5 - Fees & Charges

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 5 - Fees & Charges

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 5 - Fees & Charges

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 5 - Fees & Charges**

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

**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

## 2018/2019 Annual Financial Budget

### Note 6 - Grants and Contributions

#### 6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2018/2019 for the development of assets.

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 6 - Grants and Contributions

#### 6b) Operating Grants

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

#### Total Operating Grants

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 7 - Disposal of Assets**

**7a) Disposal of Assets by Class**

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Class</b>						
	Motor Vehicles & Plant	1,907,543	655,715	1,251,828	823,650	(428,177)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	79,000	-	79,000	80,000	1,000
<b>Total by Class</b>		<b>1,986,543</b>	<b>655,715</b>	<b>1,330,828</b>	<b>903,650</b>	<b>(427,177)</b>

**7b) Disposal of Assets by Program**

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



**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 8 - Depreciation on Non Current Assets**

**8a) Depreciation by Asset Class**

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

**8b) Depreciation by Program/Function**

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>							
<b>Members of Council</b>							
13514.650	Furniture & Equipment - Members	5,000				5,000	
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	464,935			464,935		
<b>Animal Control</b>							
16344.*	Cattery Building	20,000		20,000			
10074.*	Cattle Impounding Fencing	19,636					19,636
<b>Other Law Order and Public Safety</b>							
10554.238	CCTV Security	100,000				100,000	
12544.650	Emergency Services Capital Acquisitions	7,500			7,500		
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.650	Day Care Centre - Whitegoods	5,000				5,000	
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
3285	Clay Capping & Soil Cover	116,000					116,000
3881	Tip Shop Internal Fit-out	20,000		20,000			
2669	Landfill Gas Extraction Systems.	60,000					60,000

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE</b>							
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements ( <b>see the following</b> )	667,000		667,000			
	- Leisure Pool Tiling Re-grouting or Replacement						
	- Old Stadium Toilets & Change Rooms - Major Maintenance & Storage						
	- Replace Motors, Pumps & Filters						
	- HVAC Seal Building, VSD to Exhaust, Recommission Heat Recovery						
	- Basketball Courts Roof - Refurbishment						
16024.*	ALAC Capital Equipment Renewal	25,000			25,000		
16264.*	Middleton Beach Coastal Enhancement Project	5,000,000					5,000,000
10054.*	Emu Point Boat Pens Upgrade (C/Fwd)	1,774,945					1,774,945
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	6,441,116		982,186			5,458,930
15184.*	Natural Reserves	479,252					479,252
15544.*	Developed Reserves	1,792,528					1,792,528
12694.*	Interpretative Signage - Natural and Developed Reserves	50,000					50,000
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
10124.221	Trails Strategy Recreation Services	631,110					631,110
70124.*	Interpretive Signage - The Shipping Lane Expenditure (C/Fwd)	5,121					5,121
16694.*	Botanical Gardens (C/Fwd)	99,995					99,995
<b>TRANSPORT</b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	6,007,199					6,007,199
15014.*	Drainage Associated with Roads	555,000					555,000
15164.*	Pathway Works Program	963,161					963,161
12704.*	Bridge Works	135,000					135,000
16834.221	External Design Costs Future Projects	150,000					150,000
13394.655	Subdivisions Handed over to the City	500,000					500,000

## City of Albany

### 2018/2019 Annual Financial Budget

**Note 9 - Capital Works Program**

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



# City of Albany

## 2018/2019 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>							
<b>Members of Council</b>							
13514.650	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	464,935	80,935	384,000	-	-	-
<b>Animal Control</b>							
16344.*	Cattery Building	20,000	20,000	-	-	-	-
10074.*	Cattle Impounding Fencing	19,636	19,636	-	-	-	-
<b>Other Law Order and Public Safety</b>							
10554.238	CCTV Security	100,000	100,000	-	-	-	-
12544.650	Emergency Services Capital Acquisitions	7,500	7,500	-	-	-	-
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.650	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
3285	Clay Capping & Soil Cover	116,000	-	-	116,000	-	-
3881	Tip Shop Internal Fit-out	20,000	-	-	20,000	-	-
2669	Landfill Gas Extraction Systems.	60,000	-	-	60,000	-	-

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2018/2019	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>							
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements ( <b>see the following</b> )	667,000	667,000	-	-	-	-
	- Leisure Pool Tiling Re-grouting or Replacement						
	- Old Stadium Toilets & Change Rooms - Major Maintenance & Storage						
	- Replace Motors, Pumps & Filters						
	- HVAC Seal Building, VSD to Exhaust, Recommission Heat Recovery						
	- Basketball Courts Roof - Refurbishment						
16024.*	ALAC Capital Equipment Renewal	25,000	25,000	-	-	-	-
16264.*	Middleton Beach Costal Enhancement Project	5,000,000	-	4,000,000	-	-	1,000,000
10054.*	Emu Point Boat Pens Upgrade (C/Fwd)	1,774,945	-	-	274,945	-	1,500,000
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	6,441,116	-	4,815,216	1,625,900	-	-
15184.*	Natural Reserves	479,252	432,252	47,000	-	-	-
15544.*	Developed Reserves	1,792,528	446,148	943,682	402,698	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	50,000	50,000	-	-	-	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
10124.221	Trails Strategy Recreation Services	631,110	331,110	300,000	-	-	-
16694.221	Botanical Gardens C/Fwd)	99,995	99,995	-	-	-	-
70124.*	Interpretive Signage - The Shipping Lane Expenditure (C/Fwd)	5,121	5,121	-	-	-	-
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	6,007,199	3,635,411	2,121,788	250,000	-	-
15014.*	Drainage Associated with Roads	555,000	405,000	-	150,000	-	-
15164.*	Pathway Works Program	963,161	565,161	398,000	-	-	-
12704.*	Bridge Works Program	135,000	-	45,000	90,000	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 9 - Capital Works Program

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



# City of Albany

## 2018/2019 Annual Financial Budget

**Note 9 - Capital Works Program**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 9 - Capital Works Program**

**9c) Capital Expenditure by Program**

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

**9d) Capital Expenditure by Class**

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

**\*Summary of Infrastructure Expenditure**

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

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

	<b>Pages</b>
- Capital Works Project Summary	90 - 94
- Plant Replacement Program	95 - 96

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 10 - Members Fees, Allowances & And Auditors Remuneration

#### 10a) Meeting Attendance Fees

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

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

#### 10b) Reimbursement of Councillor Expenses

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

Reimbursement of Councillor Expenses	2018/2019 BUDGET	2017/2018	
		CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$
ICT Allowance ( \$3,500 each)	45,500	45,500	45,217
	<b>45,500</b>	<b>45,500</b>	<b>45,217</b>

#### 10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$88,864 as prescribed by the Local Government Act.  
Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act. Salaries and Allowance Tribunal prescribes a range for Elected Member's Fee and Allowances for the City of Albany as a Band 1 Council. Both of the above allowances fall within these ranges.

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

#### 10d) Auditors Remuneration

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 11 - Cash at Bank/Investments

#### 11a) Reconciliation of Cash

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

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

# City of Albany

## 2018/2019 Annual Financial Budget

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

#### 11c) Investments

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

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held as per Councils current policy

#### 11d) Investment Earnings

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

### Note 12 - Reconciliation of Cash

#### Reconciliation of Net Cash Provided by Operating Activities to Net Result

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 12a - Cash Advances

#### 12a) Cash Advances Principal and Interest Repayments Due

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

### Note 13 - Loan Facilities

#### 13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

2018/2019 BUDGET	2017/2018 ACTUAL
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Bank overdraft limit

Bank overdraft used at 1 July

Nil Nil

Increase/(decrease) in overdraft during financial year

Nil Nil

Bank overdraft used at 30 June

Nil Nil

Unused credit facility as at 30 June

Nil Nil

## City of Albany

### 2018/2019 Annual Financial Budget

#### Note 13 - Loan Facilities Continued

#### 13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-19
<b><u>Community Amenities</u></b>										
19	Waste Management Infrastructure	5.44	30/05/2018	19,090	19,090	1,114	-	-	-	-
45	Coastal Enhancement Project	3.70	28/06/2017	-	-	-	-	-	-	1,000,000
<b>Sub Total</b>				<b>19,090</b>	<b>19,090</b>	<b>1,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b><u>Recreation and Culture</u></b>										
17	Library Development	5.44	30/05/2018	57,839	57,839	2,919	-	-	-	-
18	Recreation Reserves Works	5.44	30/05/2018	19,374	19,374	1,127	-	-	-	-
30	ALAC Redevelopment	6.35	28/06/2027	1,648,001	118,858	115,333	1,529,143	127,422	106,769	1,401,721
32	ALAC Redevelopment	7.12	26/06/2028	1,603,505	96,938	124,141	1,506,567	104,667	116,412	1,401,900
33	Town Square Community Space	4.39	2/04/2024	372,066	45,756	18,477	326,310	48,114	16,118	278,196
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	372,066	45,756	18,477	326,310	48,114	16,118	278,196
37	Centennial Park Stage 1	3.81	30/05/2024	1,570,869	196,725	69,087	1,374,144	205,698	60,114	1,168,446
38	Centennial Park Stage 2	2.94	30/05/2020	480,146	114,364	16,785	365,782	118,565	12,584	247,217
39	ALAC Heat Exchange Unit	2.94	30/05/2020	356,681	84,956	12,526	271,725	88,077	9,406	183,648
41	Centennial Park Stage 3	2.37	30/05/2022	505,796	95,404	15,077	410,392	98,355	12,125	312,037
42	Centennial Park Stage 4	3.25	30/05/2023	500,000	77,354	14,408	422,646	79,652	12,109	342,994
44	Town Hall	3.70	30/05/2026	-	-	-	-	-	-	1,800,000
46	Emu Point Boat Pens	3.70	9/03/2019	-	-	-	-	-	-	1,500,000
<b>Sub Total</b>				<b>7,486,343</b>	<b>953,324</b>	<b>408,356</b>	<b>6,533,019</b>	<b>918,664</b>	<b>361,755</b>	<b>8,914,355</b>
<b><u>Transport</u></b>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	886,260	121,509	67,537	764,751	131,222	57,824	633,529
22D	Roadwork's - (2003)	4.01	28/06/2023	970,300	144,382	44,303	825,918	151,263	37,423	674,655
23	Roadwork's - 03/04	6.62	29/06/2024	401,049	46,737	25,792	354,312	49,929	22,600	304,383
28	Roadwork's - 04/05	5.84	28/06/2025	1,084,907	112,296	53,473	972,611	118,084	47,685	854,527
29	Roadwork's - 06/07	6.36	27/06/2022	1,662,115	289,663	113,014	1,372,452	310,474	92,203	1,061,978
34	Stirling Terrace Upgrade	4.39	2/04/2024	297,654	36,604	14,782	261,050	38,491	12,895	222,559
<b>Sub Total</b>				<b>5,302,285</b>	<b>751,191</b>	<b>318,901</b>	<b>4,551,094</b>	<b>799,463</b>	<b>270,630</b>	<b>3,751,631</b>

## City of Albany

### 2018/2019 Annual Financial Budget

#### Note 13 - Loan Facilities Continued

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

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



# City of Albany

## 2018/2019 Annual Financial Budget

### Note 13 - Loan Facilities Continued

#### 13c) Loan Fund Statement

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

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

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

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

#### Loan No: 44

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

#### Loan No: 46

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Loan No: 45

Purpose: Coastal Enhancement Project

Amount: \$1,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 8

Funding Date: June 2019

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

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

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

Unused Balance 30/6/2019: Nil

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
<b>Prepaid Rates Reserve</b>				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	762,372	600,371	600,371	762,372
Transfer from Accumulated Surplus	762,372	600,371	600,371	762,372
Transfer to Accumulated Surplus	(762,372)	(600,371)	(600,371)	(762,372)
<b>CLOSING BALANCE</b>	<b>762,372</b>	<b>600,371</b>	<b>600,371</b>	<b>762,372</b>
<b>Destination Marketing &amp; Economic Development Reserve</b>				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	143	94,079	97,719	97,719
Transfer from Accumulated Surplus	158,567	155,283	155,283	155,283
Transfer to Accumulated Surplus	(70,000)	(175,924)	(252,859)	(252,859)
<b>CLOSING BALANCE</b>	<b>88,710</b>	<b>73,438</b>	<b>143</b>	<b>143</b>
<b>Albany Heritage Park Infrastructure Reserve</b>				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	456,606	596,606	596,606	496,606
Transfer from Accumulated Surplus	5,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	(10,000)	(315,000)	(315,000)	(50,000)
<b>CLOSING BALANCE</b>	<b>451,606</b>	<b>291,606</b>	<b>291,606</b>	<b>456,606</b>
<b>Cheyne Beach Reserve</b>				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	170,069	78,750	78,750	78,750
Transfer from Accumulated Surplus	91,319	145,000	145,000	91,319
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>261,388</b>	<b>223,750</b>	<b>223,750</b>	<b>170,069</b>
<b>Centennial Park Stadium and Pavilion Renewal Reserve</b>				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium &amp; Pavilion within Centennial Park.</i>				
Opening Balance	16,574	Nil	Nil	Nil
Transfer from Accumulated Surplus	84,258	56,172	56,172	56,172
Transfer to Accumulated Surplus	(37,190)	(39,598)	(39,598)	(39,598)
<b>Closing Balance</b>	<b>63,642</b>	<b>16,574</b>	<b>16,574</b>	<b>16,574</b>

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2018/2019	2017/2018		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-18
	\$	\$	\$	\$
<b>Great Southern Contiguous Local Authorities Group (CLAG)</b>				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquit</i>				
Opening Balance	1,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

#### Summary

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

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



## City of Albany

### 2018/2019 Annual Financial Budget

#### Note 15 - Projects Carried Forward

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

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

#### DIRECTOR OF COMMUNITY SERVICES

##### **Events & Communications**

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

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

#### DIRECTOR OF DEVELOPMENT SERVICES

##### **Planning Services**

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

##### **Ranger Services**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 16 - Current Position - Reconciliation of Opening Funds

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 17 - Trading Undertakings

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

### Note 18 - Major Trading Undertakings

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

### Note 19 - Major Land Transactions

#### Cull Road Subdivision

(a) Details

As at 30 June 2018, 4 lots remain unsold.

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

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

(c) Expected Future Cash Flows

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

# City of Albany

## 2018/2019 Annual Financial Budget

### Note 20 - Trust Funds

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

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

## **Supplementary and Supporting Information**



**CITY OF ALBANY  
Fees and Charges  
2018 - 2019**

	<b>Page</b>
Airport	59
Albany Leisure and Aquatic Centre	59 - 63
Centennial Park Sporting Precinct	63 - 64
Albany Visitors Centre	64 - 65
Camp Ground Fees	65
National Anzac Centre	65
Albany Heritage Park	65
Vancouver Arts Centre	66 - 67
Lotteries House	67
Town Square	68
Albany Town Hall Theatre	68 - 69
Co-op Building	69
Other Community Amenities	69
Events	69 - 70
Day Care	70
Albany Artificial Reef	70
Emu Point Boat Pens	70 - 71
Engineering Services	71
Environmental Health Services	71 - 73
Albany Public Library	73 - 74
Law, Order and Public Safety	74 - 76
Building	76 - 78
Waste	78 - 80
Administration General	80 - 81
Planning	81 - 83

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Airport</b>						
<b>Landing Fees</b>						
0 - 1500 kg	12.15	Council	Per 1000kg per day	11.05	1.10	12.15
1500 - 3000 kg	12.15	Council	Per 1000kg per day	11.05	1.10	12.15
3000 - 5000 kg	16.60	Council	Per 1000kg per landing	15.09	1.51	16.60
5000 - 15000 kg	22.05	Council	Per 1000kg per landing	20.05	2.00	22.05
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.09	2.41	26.50
<b>Landing fee option</b>						
<b>Local non commercial</b>						
Annual fee per aircraft - 0 - 3000kg	198.50	Council	Annual	180.45	18.05	198.50
<b>Local commercial</b>						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	626.45	62.65	689.10
<b>RPT Aircraft - Passenger Levy</b>						
Passenger	annual contract	Council	Per Person			Fixed annual contract
<b>General Aviation Parking</b>	6.10	Council	> 7 days - per day	5.55	0.55	6.10
<b>Refueller after hours call out fee</b>	133.40	Council		121.27	12.13	133.40
<b>Security gate swipe card replacement</b>	48.55	Council		44.14	4.41	48.55
<b>Charter Aircraft - Passenger Levy</b>						
Charter passenger fee	21.00	Council	Per Person	19.09	1.91	21.00
<b>Public Vehicle Parking fees</b>						
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
<b>Albany Leisure and Aquatic Centre</b>						
<b>AQUATICS</b>						
<b>Entry Fees</b>						
Adult	6.10	Council	Per Visit	5.55	0.55	6.10
Child (3-16yrs)	4.50	Council	Per Visit	4.09	0.41	4.50
Child (0-3yrs) - (with full paying adult)	Free	Council	Per Visit			Free
Child (0-3yrs) - (toddler pool entry with non swimming adult)		Council	Per Visit	1.82	0.18	2.00
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.80	Council	Per Visit	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.30	Council	Per Visit	15.73	1.57	17.30
Family Pass add. child	2.75	Council	Per Visit	2.55	0.25	2.80
Centre Day Pass Adult (Stadium & Aquatics)	9.00	Council	Per Visit	8.18	0.82	9.00
Centre Day Pass Child (Stadium & Aquatics)	6.00	Council	Per Visit	5.45	0.55	6.00
Centre Day Pass Concession (Stadium & Aquatics)	7.20	Council	Per Visit	6.55	0.65	7.20
Adult: Swim/Steam/Spa	9.70	Council	Per Visit	8.82	0.88	9.70
Concession: Swim/Steam/Spa	8.00	Council	Per Visit	7.27	0.73	8.00
School Groups: Interm 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.50	Council	Per Visit	4.09	0.41	4.50
<b>Multi-Passes</b>						
Adult: 10 Swims	54.90	Council		49.91	4.99	54.90
Child - 10 Swims	40.50	Council		36.82	3.68	40.50
Concession - 10 Swims	43.20	Council		39.27	3.93	43.20
Adult: 10 Swim/Steam/Spa	87.30	Council		79.36	7.94	87.30
Concession: 10 Swim/Steam/Spa	72.00	Council		65.45	6.55	72.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>Aquatic Membership</b>						
<b>Adult</b>						
3 Month	245.00	Council		222.73	22.27	245.00
6 Month	305.00	Council		277.27	27.73	305.00
12 Month	525.00	Council		477.27	47.73	525.00
<b>Child</b>						
3 Month	195.00	Council		177.27	17.73	195.00
6 Month	255.00	Council		231.82	23.18	255.00
12 Month	395.00	Council		359.09	35.91	395.00
<b>Family (2 Adults + 2 children u/16)</b>						
12 Month		Council		954.55	95.45	1,050.00
<b>Concession &amp; FIFO</b>						
3 Month	195.00	Council		177.27	17.73	195.00
6 Month	255.00	Council		231.82	23.18	255.00
12 Month	395.00	Council		359.09	35.91	395.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.10	Council		4.64	0.46	5.10
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
<b>Hire</b>						
All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees)	220.30	Council	Per hour	200.27	20.03	220.30
Supervision: Per staff member (additional Staff & outside operating hours)	45.70		Per hour	41.55	4.15	45.70
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	74.14	Council	Two hours	67.40	6.74	74.14
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.50	Council	Per Hour Per Lane	5.91	0.59	6.50
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)	6.50	Council	Per Hour Per Lane	5.91	0.59	6.50
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - group interm entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00		Per Visit	1.82	0.18	2.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	40.80	Council	Per Instance	37.09	3.71	40.80
<b>SWIM SCHOOL</b>						
<b>Group Swim Lessons</b>						
Mother and Baby (30mins)	12.75	Council	Per Visit	12.80		12.80
Pre-school (30mins)	14.50	Council	Per Visit	14.50		14.50
School aged (30mins)	14.50	Council	Per Visit	14.50		14.50
Adults (30mins)	16.60	Council	Per Visit	16.60		16.60
Squads Junior (1hr)	15.90	Council	Per Visit	15.90		15.90
<b>Individual Swim Lessons</b>						
Child 1:1	39.00	Council	Per Visit	39.00		39.00
Special Needs 1:1	17.20	Council	Per Visit	17.20		17.20
Child 1:2	28.00	Council	Per Visit	28.00		28.00
Adult 1:1	50.00	Council	Per Visit	50.00		50.00
<b>Administration Fees &amp; Charges</b>						
Enrolment Cancellation Fee	41.40	Council	Per Visit	37.64	3.76	41.40

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>HEALTH &amp; FITNESS</b>						
<b>Entry Fees</b>						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	14.30	Council	Per Visit	13.00	1.30	14.30
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.50	Council	Per Visit	9.55	0.95	10.50
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.00	Council	Per Visit	19.09	1.91	21.00
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.50	Council	Per Visit	15.00	1.50	16.50
Fab 50's Class/Senior Circuit	8.20	Council	Per Visit	7.45	0.75	8.20
Fitness Appraisal	60.00	Council	Per Person	54.55	5.45	60.00
Crèche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.50	Council	Per Session	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.80	Council	Per Session	7.09	0.71	7.80
Personal Training: Half hour session	40.00		Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	60.00		Per hour	54.55	5.45	60.00
Group Personal Training	65.00		Per hour	59.09	5.91	65.00
<b>Multi-Passes</b>						
Adult: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	128.70	Council		117.00	11.70	128.70
Concession: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	94.50	Council		85.91	8.59	94.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	189.00	Council		171.82	17.18	189.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	148.50	Council		135.00	13.50	148.50
Fab 50's or Senior Circuit: 10 Pass	73.80	Council		67.09	6.71	73.80
Personal Training: 10 Pass half hour session	360.00	Council		327.27	32.73	360.00
Personal Training: 10 Pass hour session	540.00	Council		490.91	49.09	540.00
<b>Memberships</b>						
<b>Full membership (access to aquatics / gym and group fitness)</b>						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
7 Day Free Trial Membership - Albany Residents Only		Council				Free
<b>Adult</b>						
3 Month	300.00	Council	Quarterly	272.73	27.27	300.00
6 Month	520.00	Council	Half Yearly	472.73	47.27	520.00
12 Month	860.00	Council	Annual	781.82	78.18	860.00
<b>Concession/FIFO</b>						
3 Month	255.00	Council	Quarterly	231.82	23.18	255.00
6 Month	460.00	Council	Half Yearly	418.18	41.82	460.00
12 Month	750.00	Council	Annual	681.82	68.18	750.00
<b>Strong Seniors</b>						
12 Month (Gym and Group Fitness 7-3pm)		Council	Annual	340.91	34.09	375.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)		Council	Annual	250.00	25.00	275.00
12 Month (Full access)		Council	Annual	522.73	52.27	575.00
<b>Family (2 Adults + 2 children u/16 recreation swim free)</b>						
12 Month	1,725.00	Council	Annual	1,568.18	156.82	1,725.00
<b>Teen Fit</b>						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)		Council	Quarterly	90.00	9.00	99.00
<b>Gym and Group Fitness (Only)</b>						
6 Months	450.00	Council	Half Yearly	409.09	40.91	450.00
12 Months	730.00	Council	Annual	663.64	66.36	730.00
<b>Concession/FIFO Gym and Group Fitness (Only)</b>						
6 Months	355.00	Council	Half Yearly	322.73	32.27	355.00
12 Months	535.00	Council	Annual	486.36	48.64	535.00

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

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<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>HEALTH &amp; FITNESS (Cont'd)</b>						
<b>Administration Fees &amp; Charges</b>						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Additional Child - Creche Entry (only available with Full Membership)		Council	Annual	118.18	11.82	130.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
<b>STADIUM</b>						
<b>Entry Fees</b>						
Senior: Casual Stadium Use	6.10	Council	Per session	5.55	0.55	6.10
Junior: Casual Stadium Use	4.50	Council	Per session	4.09	0.41	4.50
Concession: Casual Stadium Use	4.80	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.60	Council	Per Visit	3.27	0.33	3.60
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	57.55	Council	Per Match	52.36	5.24	57.60
ALAC Sporting Competition Program - Junior Teams	44.00	Council	Per Match	40.00	4.00	44.00
ALAC Team Nomination Fee Senior and Junior.	30.50	Council	Per Season	27.73	2.77	30.50
Event Spectator: (Carnivals, tournaments etc.)	2.00		Per Visit	1.82	0.18	2.00
Adult: Tennis	9.20	Council	Per Visit	8.36	0.84	9.20
Child: Tennis	6.90	Council		6.27	0.63	6.90
Concession: Tennis	7.70	Council	Per Visit	7.00	0.70	7.70
<b>Hire</b>						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	115.00	Council	Per Hour	104.55	10.45	115.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.00	Council	Per Hour	50.91	5.09	56.00
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
BBQ: Including area	35.00	Council	Per Session	31.82	3.18	35.00
Meeting Room (Large): Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room (Large): Daily	140.00	Council	Per day	127.27	12.73	140.00
Meeting Room Small Hourly	15.00	Council	Per hour	13.64	1.36	15.00
Meeting Room Small) Daily	70.00	Council	Per day	63.64	6.36	70.00
Group Fitness Room: Hourly	35.50	Council	Per hour	32.27	3.23	35.50
Junior Competition Rate: Court per hour	53.00	Council	Per hour	48.18	4.82	53.00
Senior Competition: Court per hour	61.00	Council	Per hour	55.45	5.55	61.00
Junior Training / Recreation Rate: Court per hour	31.50	Council	Per hour	28.64	2.86	31.50
Junior Training / Recreation Rate: 1/2 Court per hour			Per hour	14.27	1.43	15.70
Senior Training / Recreation: Court per hour	44.50	Council	Per hour	40.45	4.05	44.50
Senior Training / Recreation Rate: 1/2 Court per hour			Per hour	20.18	2.02	22.20
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)	25.50		Per hour	23.18	2.32	25.50
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	275.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	265.00	Council	Per day	240.91	24.09	265.00
Tiered Seating: Off Site All Sections	1,380.00	Council	Per day	1,254.55	125.45	1,380.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	70.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day	agers Discretion	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court	60.00	Council	Per Hour	54.55	5.45	60.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>STADIUM (Cont'd)</b>						
<b>Hire</b>						
Commercial Functions: Per Court	84.00	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	56.36	5.64	62.00
Bond: Major Functions	agers Discretion	Council	Quote at Managers Discretion			Quote at Managers Discretion
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.80	Council		37.09	3.71	40.80
<b>City of Albany Sporting Reserves</b>						
<b>Synthetic Surface</b>						
Adult: Casual Turf Use	7.20	Council	Per visit	6.55	0.65	7.20
Child: Casual Turf Use	5.60	Council	Per visit	5.09	0.51	5.60
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - - public transport student concession cards)	6.00	Council	Per visit	5.45	0.55	6.00
Senior Team Sheet: Hockey/Soccer	65.00	Council	Per game	59.09	5.91	65.00
Junior Team Sheet: Hockey/Soccer	45.00	Council	Per game	40.91	4.09	45.00
Mid Primary Team Sheet: Hockey/Soccer	35.50		Per game	32.27	3.23	35.50
Training: 1/4 Turf	31.50	Council	Per hour	28.64	2.86	31.50
Training: 1/2 Turf	57.00	Council	Per hour	51.82	5.18	57.00
Training: Full Turf	107.00		Per hour	97.27	9.73	107.00
<b>Grass Reserves</b>						
Sports: Seasonal Permit - Seniors inc preseason	37.50	Council	Per Player	34.09	3.41	37.50
Sports: Seasonal Permit - Juniors	20.40	Council	Per Player	18.55	1.85	20.40
Sports: Cricket Seasonal Permit - Seniors	56.00	Council	Per Player	50.91	5.09	56.00
Sports: Cricket Seasonal Permit - Juniors	32.90	Council	Per Player	29.91	2.99	32.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.40	Council	Per Player	18.55	1.85	20.40
Sports: Seasonal Permit / Key Bond	500.00	Council	Per Group Per Season	454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.20		Per Player Per Carnival	4.73	0.47	5.20
Sports: Juniors Casual Ground Hire (carnivals only)	3.60		Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.30		Per Player Per Carnival	6.64	0.66	7.30
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.20		Per Player Per Carnival	3.82	0.38	4.20
Sports: Carnival Bond	500.00	Council		454.55	45.45	500.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.30		Per Hour Per Ground	9.36	0.94	10.30
<b>Natural Recreation Reserves</b>						
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
<b>Active Schools 8.30-3pm</b>						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	200.00	Council	Per School Per Year	181.82	18.18	200.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00		Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00		Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00		Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00		Per Half Day	22.73	2.27	25.00
School Training/Matches	0.00		Free	-	-	-
<b>Lighting</b>						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.70	Council	Per Hour	14.27	1.43	15.70
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal		Council	Per Hour	4.73	0.47	5.20

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>City of Albany Sporting Reserves (Cont'd)</b>						
<b>Major Stadium</b>						
Meeting Room - Community Group	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room Combined (inc Foyer) - Community Group	55.00	Council	Per hour	50.00	5.00	55.00
Meeting Room - Daily Rate (9-5pm) - Community Group	160.00	Council	Per Day	145.45	14.55	160.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	250.00	Council	Per Day	227.27	22.73	250.00
Meeting Room - Business Rate	43.75	Council	Per hour	39.82	3.98	43.80
Meeting Room Combined (inc Foyer) - Business Rate	68.75	Council	Per hour	62.55	6.25	68.80
Meeting Room - Daily Rate (9-5pm) - Business Rate	200.00	Council	Per Day	181.82	18.18	200.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	312.50	Council	Per Day	284.09	28.41	312.50
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)		Council	Per hour	56.36	5.64	62.00
<b>Private Ventures</b>						
Fairs, Festivals, Stalls	445.00	Council	Per day	404.55	40.45	445.00
Fairs, Festivals, Stalls - Bond	850.00	Council		772.73	77.27	850.00
Fairs, Festivals, Stalls - on un-serviced land	265.00	Council	Per night	240.91	24.09	265.00
Circus Bookings: Per performance night/day	630.00	Council	Per night	572.73	57.27	630.00
Circus Bookings: Per non performance night/day	440.00	Council	Per day	400.00	40.00	440.00
Circus Bookings: Bond	1,550.00	Council		1,550.00		1,550.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
<b>Administration Fees &amp; Charges</b>						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	41.00	Council		37.27	3.73	41.00
<b>Albany Visitors Centre</b>						
<b>Mobile Information Marquee (with 2 customer service officers)</b>						
1st 2 Hours	198.50	Council		180.45	18.05	198.50
Each additional hour	66.30	Council	Per hour	60.27	6.03	66.30
<b>Racking Fee - Albany Ratepayer</b>						
First Brochure	58.55	Council	Per year	53.23	5.32	58.55
First Brochure AVC & Airport	87.10	Council	Per year	79.18	7.92	87.10
Second Brochure	91.80	Council	Per year	83.45	8.35	91.80
<b>Racking Fee - Non-Albany Ratepayer</b>						
First Brochure	171.35	Council	Per year	155.77	15.58	171.35
Second Brochure	91.80	Council	Per year	83.45	8.35	91.80
Internal Banner (conditions apply)	168.30	Council	Per month	153.00	15.30	168.30
Banner Airport	168.30		Per month	153.00	15.30	168.30
Banner AVC & Airport (limited spots due to space AVC)	214.20		Per month	194.73	19.47	214.20
Banner and Exhibition Display (conditions apply)	219.30	Council	Per month	199.36	19.94	219.30
Digital Image Display (conditions apply)	56.10	Council	Per month	51.00	5.10	56.10
Accommodation provider (Operator) commission - 15% of total booking value	15.00%	Council				15.00%
Booking accommodation cancellation fee	61.20	Council		55.64	5.56	61.20
Accommodation bookings fee	3.60	Council		3.27	0.33	3.60
Accommodation detail change fee	12.10	Council		11.00	1.10	12.10
Credit card fee using accommodation booking service - % of total booking charged	2%	Council				2%
Key Management Fee (where AVC holds keys for operators)	121.30	Council	Per key per annum	110.27	11.03	121.30
Client damage management fee (as per point 6. booking terms and conditions)	165.40	Council	per hour	150.36	15.04	165.40
Operator management fee (as per operator agreement)	97.00	Council	per hour	88.18	8.82	97.00
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	150.00		150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	50.00		50.00
Premium Advertising Package		Council	Per Month	150.00	15.00	165.00
Gold Advertising Package		Council	Per Month	120.00	12.00	132.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Albany Visitors Centre (Cont'd)</b>						
<b>Racking Fee - Non-Albany Ratepayer</b>						
Touch Screen Advertising		Council	Per Month	75.00	7.50	82.50
TV Screen Advertising (1 Screen)		Council	Per Month	60.00	6.00	66.00
TV Screen Advertising (2 Screen)		Council	Per Month	100.00	10.00	110.00
Full Window Event Advertising (Weekly Option)		Council	Per Week	100.00	10.00	110.00
Full Window Event Advertising (Monthly Option)		Council	Per Month	350.00	35.00	385.00
Single Window Event Advertising (Weekly Option)		Council	Per Week	25.00	2.50	27.50
Single Window Event Advertising (Monthly Option)		Council	Per Month	100.00	10.00	110.00
Window Advertising One Pane on One Side		Council	Per Month	90.00	9.00	99.00
Window Advertising One Pane on Both Sides		Council	Per Month	140.00	14.00	154.00
Window Advertising Two Panes on One Side		Council	Per Month	140.00	14.00	154.00
Window Advertising Two Panes on Both Sides		Council	Per Month	250.00	25.00	275.00
Window Advertising Full Window on One Side		Council	Per Month	350.00	35.00	385.00
EVENT SPACE FEE - As advised, fee will vary based on type of Event		On Application				On Application
<b>Camp Ground Fees</b>						
Cape Riche	9.00	Council	Per person per night (7 years of age and over)	8.18	0.82	9.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates) (Children under the age of 16 are Free)	7.50	Council	Per person (16 years of age and over)	6.82	0.68	7.50
<b>National Anzac Centre</b>						
<b>Gate Admission</b>						
Adults	24.35	Council	Per Visit	22.73	2.27	25.00
Concession Card Holder per visit (Student, Pensioner & Senior)	20.30	Council	Per Visit	19.09	1.91	21.00
Child (aged 5-15) per visit	10.15	Council	Per Visit	10.00	1.00	11.00
Second child or more (aged 5-15) per visit	5.10	Council	Per Visit	5.45	0.55	6.00
Children 4 and under		FOC	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children) (*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)	See Note Below*	Council	Per Visit			See Note Below*
<b>Annual Pass</b>						
Annual Pass (single adult) per year	60.90	Council	Annual	54.55	5.45	60.00
Annual Pass (single concession) per year	50.75	Council	Annual	43.64	4.36	48.00
Annual Pass (single child) per year	25.40	Council	Annual	27.27	2.73	30.00
<b>Gate Admission Local Ambassador Program Member</b>						
Adults	12.00	Council	Per Visit	11.36	1.14	12.50
Concession Card Holder per visit (Student, Pensioner & Senior)	10.00	Council	Per Visit	9.55	0.95	10.50
Child (aged 5-15) per visit	5.00	Council	Per Visit	5.00	0.50	5.50
Second child or more (aged 5-15) per visit	2.50	Council	Per Visit	2.50	0.25	2.75
Children 4 and under		FOC	Per Visit			FOC
<b>Digital Image Fees and Charges</b>						
Digital Image Sales 300dpi		Council	Per Image	18.18	1.82	20.00
Digital Image Sales 600dpi		Council	Per Image	31.82	3.18	35.00
Digital Image Sales 1200dpi		Council	Per Image	45.45	4.55	50.00
<b>Albany Heritage Park</b>						
Professional Photography / Filming Fee		Variable Subject to Purpose (Price on Application)	Council	Per Visit		Variable Subject to Purpose (Price on Application)



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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Vancouver Arts Centre</b>						
<b>VAC Room Hire Service</b>						
A non-refundable deposit of 25% is required to confirm booking						
<b>Large Meeting Room</b>						
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
<b>Small Meeting Room (downstairs)</b>						
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
<b>Art Room</b>						
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
<b>Annex</b>						
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
<b>Gallery Hire for exhibitions</b>						
Main Gallery during business hours	150.00	Council	Per week	145.45	14.55	160.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	70.00	Council	Per week	68.18	6.82	75.00
Veranda Gallery during business hours	70.00	Council	Per week	68.18	6.82	75.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Vancouver Arts Centre (cont.)</b>						
<b>Occasional hire of galleries for purposes other than exhibitions</b>						
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
<b>Occasional hire of galleries for purposes other than exhibitions</b>						
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						
<b>Accommodation</b>						
Mary Thompson House - per person rate	70.00	Council	per night	63.64	6.36	70.00
Mary Thompson House	235.00	Council	per week	213.64	21.36	235.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
Mary Thompson House - City of Albany staff rate - per room	150.00	Council	per week	136.36	13.64	150.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00
<b>Studio Hire</b>						
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
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Wedding Hire Fee</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Sundry Items - Prices as per advised by VAC</b>						
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
<b>Lotteries House</b>						
<b>Casual Room Hire</b>						
Commercial Organisation - per three hour session	65.00	Council	Per session	63.64	6.36	70.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	30.00	3.00	33.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Town Square</b>						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond	indually assessed	Council	indivdually assessed			indivdually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges	indually assessed	Council	indivdually assessed			indivdually assessed
<b>Discounts/Concessions - applicable to base charge only</b>						
Charitable Organisations	scount plus GST	Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations	scount plus GST	Council	per day			50% discount plus GST
Government Authorities	scount plus GST	Council	per day			25% discount plus GST
<b>Concession Definitions</b>						
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.						
<b>Community Organisations/Groups:</b> 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.						
<b>Government Authorities:</b> 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.						
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
<b>Albany Town Hall Theatre</b>						
<b>Theatre Hire Charges - Professional Organisations</b>						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	636.36	63.64	700.00
<b>Theatre Hire Charges - Charitable &amp; Community Groups</b>						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		138.18	11.82	150.00
<b>Rehearsal Hire</b>						
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
<b>Notes:</b>						
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						
<b>Town Hall Lower Floor exhibition and function space</b>						
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

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Albany Town Hall Theatre (Cont'd)</b>						
<b>York Street Band Stand Charges</b>						
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
<b>Concessions</b>						
<b>Charitable Organisations:</b> fees waived assessed on an individual basis.						
<b>Community Organisations &amp; Groups:</b> Concessions up to 75 per cent assessed on an individual basis.						
<b>Government Authorities:</b> Concessions up to 25 per cent assessed on an individual basis.						
<b>Commercial Organisations:</b> 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						
<b>Concession Definitions</b>						
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.						
<b>Community Organisations/Groups:</b> 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.						
<b>Government Authorities:</b> 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.						
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
<b>Co-op Building</b>						
<b>Ground Floor Hire</b>						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
- Hire Fee per 3 Hour Session	0.00	Council	Up to 3 Hours	63.18	11.82	75.00
- Hire Fee Daily Rate	0.00	Council	Per day	128.18	11.82	140.00
Cleaning Charges - per hour (if adequate cleaning not carried out by hirer)	0.00	Council	Per Hour	38.18	11.82	50.00
Bond if Required		Council				100.00
<b>Other Community Amenities</b>						
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50
<b>Events</b>						
<b>Application for Events</b>						
< 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
<b>Concessions</b>						
<b>Charitable Organisations:</b> fees waived.						
<b>Community Organisations &amp; Groups:</b> 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.						
<b>Government Authorities:</b> Concessions up to 25 per cent assessed on an individual basis.						
<b>Commercial Organisations:</b> No concessions, fees charged in full.						
<b>City funded/sponsored events:</b> 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						

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Events (Cont'd)</b>						
<b>Concession Definitions</b>						
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.						
<b>Community Organisations/Groups:</b> 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.						
<b>Government Authorities:</b> 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.						
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
<b>Day Care</b>						
<b>Per Child 0-2 years</b>						
Full-time per week	410.00	Council	Per week	430.00		430.00
Part-time per day	94.00	Council	Per day	96.00		96.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
<b>Per Child 2-3 years</b>						
Full-time per week	395.00	Council	Per week	415.00		415.00
Part-time per day	89.00	Council	Per day	91.00		91.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
<b>Per Child 3-6 years</b>						
Full-time per week	395.00	Council	Per week	415.00		415.00
Part-time per day	89.00	Council	Per day	91.00		91.00
Part-time per half day a.m. session	59.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	53.00	Council	Per half day	54.00		54.00
<b>Albany Artificial Reef (Former HMAS Perth)</b>						
<b>Amateur Mooring Licence for use of Public Mooring</b>						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
<b>Commercial Mooring Licence</b>						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
<b>Daily Personal Access Fee</b>						
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
<b>Emu Point Boat Pens</b>						
<b>Pens - 8m in length</b>						
per month	184.20	Council	per month	414.55	41.45	456.00
per 6 months	1,024.45	Council	per 6 months	1,658.18	165.82	1,824.00
per 12 months	1,797.05	Council	per 12 months	2,763.64	276.36	3,040.00
<b>Pens - 9m in length</b>						
per month	206.75	Council	per month	466.36	46.64	513.00
per 6 months	1,151.60	Council	per 6 months	1,865.45	186.55	2,052.00
per 12 months	2,022.35	Council	per 12 months	3,109.09	310.91	3,420.00
<b>Pens - 10m in length</b>						
per month	230.60	Council	per month	518.18	51.82	570.00
per 6 months	1,281.55	Council	per 6 months	2,072.73	207.27	2,280.00
per 12 months	2,247.70	Council	per 12 months	3,454.55	345.45	3,800.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Emu Point Boat Pens (Cont'd)</b>						
<b>Pens - 12m in length</b>						
per month	241.25	Council	per month	621.82	62.18	684.00
per 6 months	1,343.55	Council	per 6 months	2,487.27	248.73	2,736.00
per 12 months	2,358.95	Council	per 12 months	4,145.45	414.55	4,560.00
<b>Pens - 15m in length</b>						
per month	287.55	Council	per month	777.27	77.73	855.00
per 6 months	1,594.10	Council	per 6 months	3,109.09	310.91	3,420.00
per 12 months	2,798.05	Council	per 12 months	5,181.82	518.18	5,700.00
<b>Engineering Services</b>						
<b>Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm</b>						
Grader - Medium	238.85	Council	Per hour	217.14	21.71	238.85
Road Sweeper	286.00	Council	Per hour	260.00	26.00	286.00
Truck Single Axel	179.00	Council	Per hour	162.73	16.27	179.00
Tandem	199.00	Council	Per hour	180.91	18.09	199.00
Low Loader (incl. Semi	258.00	Council	Per hour	234.55	23.45	258.00
Loader 2-4 tonne	229.04	Council	Per hour	208.21	20.82	229.04
Backhoe	205.92	Council	Per hour	187.20	18.72	205.92
Tractor 4-6 tonne, 2WD	204.00	Council	Per hour	185.45	18.55	204.00
Mowing	201.00	Council	Per hour	182.73	18.27	201.00
Tractor /Power Reach Arm	252.15	Council	Per hour	229.23	22.92	252.15
<b>Reimbursement of Costs</b>						
Plant Cost	At Cost	Private Works Rates				At Cost
Additional Charges	At Cost	Private Works Rates				At Cost
<b>No GST Applies</b>						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
<b>Depot Salvage</b>						
Used Grader Blades - each	6.00		Each	5.45	0.55	6.00
<b>Environmental Health Services</b>						
<b>Water Sampling</b>						
Water Sampling request - Standard Chemical Analysis	135.00	Council		140.00		140.00
Water Sampling request - Brief Chemical Analysis	105.00	Council		110.00		110.00
Water Sampling request - Collection	115.00	Council		120.00		120.00
Bacteriological Sampling Results	55.00	Council		60.00		60.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
<b>Administration Fees</b>						
Copy of Food Sampling Results	55.00	Council		65.00		65.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
<b>Inspection Fees</b>						
Re-inspection due to incomplete or unsatisfactory work	120.00	Council		120.00		120.00
Property inspection on request	120.00	Council		120.00		120.00

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

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<b>Environmental Health Services (Cont'd)</b>						
<b>Food Contamination</b>						
Spoilt Food Disposal Certificate	120.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	120.00	Council	Per hour	120.00		120.00
<b>Application for Approval to Construct or Establish Premises</b>						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Hotels/Motels	175.00	Council		175.00		175.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operatc	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business	130.00	Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business	60.00	Council		60.00		60.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)	70.00	Council		70.00		70.00
<b>Application for Other Services</b>						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Appication to construct, extend or alter a public building (Form 1)		Council		120.00		120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	120.00	Council		120.00		120.00
<b>Annual Registration</b>						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Minimum Fee	0.00	Council	Per Annum	50.00		50.00
(a) Camp / short stay sites (per site)	2.00	Council		2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader / Mobile Vendor	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
<b>Food Businesses</b>						
<b>Annual Registration Fees</b>						
<b>Fees pro rata (calculated on a monthly basis, or part thereof,</b>						
for any period prior to 30 June each year)						
High Risk Premises	320.00	Council		330.00		330.00
High Risk Premises with additional classifications	480.00	Council		490.00		490.00
Medium Risk Premises	250.00	Council		260.00		260.00
Medium Risk Premises with additional classifications	345.00	Council		350.00		350.00
Low Risk Premises	115.00	Council		120.00		120.00
Low Risk Premises with additional classifications	165.00	Council		170.00		170.00
Very Low Risk Premises	Nil	Council		-		Nil

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Environmental Health Services (Cont'd)</b>						
<b>Food Businesses</b>						
Charitable or Community Service Food Business Notification Fee	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Notification and Application Fee for Very Low Risk Food Business	0.00	Council		25.00		25.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
<b>Registration of Offensive Trade</b>	As per regulation					As per regulation
<b>Offensive Trades (Fees) Regulations 1976</b>	As per regulation					As per regulation
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	51.00	Prescribed		51.00		51.00
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00
<b>Information and Research</b>						
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
<b>Noise Related Fees</b>						
Noise Monitoring - Officer time (per hour)	130.00	Council	Per hour	140.00		140.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	315.00	Council	Per day	318.18	31.82	350.00
Noise Monitoring - Sound Level Meter - Rion (per day)	210.00	Council	Per day	227.27	22.73	250.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	525.00	Council	Per day	522.73	52.27	575.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 - days prior)	60.00	Council		80.00		80.00
<b>Albany Public Library</b>						
Replacement Library Cards (lost or damaged)	3.00	Council		3.00		3.00
<b>Overdue charges * per week per item</b>						
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
<b>Lost, damaged, or non returned items *</b>						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
<b>Account Administration Fee *</b>						
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						
<b>Xpress Reads rental fee</b>						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
<b>Uncollected Reservation fee</b>						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
<b>Event Fee</b>						
As advised, fee will vary based on type of Event				On Application		On Application



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

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<b>Albany Public Library (Cont'd)</b>						
<b>Photocopying - self service</b>						
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
<b>Computer Services</b>						
PC access per 30 minutes	0.00	Council	Per 30 minutes	-	-	-
Wifi access	0.00	Council	unlimited time	-	-	-
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
<b>Room Hire</b>						
Meeting rooms 1 & 2 hire per hour	50.00	Council	Per hour	45.45	4.55	50.00
Meeting rooms 1 & 2 hire per day (No charge for local not-for-profit community organisations - subject to availability)	250.00	Council	Per day	227.27	22.73	250.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00		Each	18.18	1.82	20.00
Upstairs Function Space						
Cleaning fee (per hour as required)	50.00		Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	0.00	Council		-	-	-
<b>(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)</b>						
<b>Albany History Collection</b>						
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
<b>Law, Order &amp; Public Safety</b>						
<b>Stock</b>						
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

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Law, Order &amp; Public Safety (Cont'd)</b>						
<b>Vehicles</b>						
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
<b>Signs</b>						
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
<b>Dogs/Cats</b>						
(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
<b>Permits</b>						
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

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

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<b>Law, Order &amp; Public Safety (Cont'd)</b>						
<b>Permits</b>						
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	23.10	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	23.10	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	Local Law	Per application	23.10		23.10
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	23.10	Local Law	Per application	23.10		23.10
<b>Fines and Penalties (GST Exempt)</b>						
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				
<b>Impounding Fees</b>						
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
<b>Parking Services</b>						
Final demand fee	18.50	Prescribed		19.90		19.90
Fines Enforcement Registry Lodgement Fee	58.00	Prescribed		63.50		63.50
Lodgement Certificate Fee	15.75	Prescribed		16.95		16.95
<b>Temporary Event Signs</b>						
Fee	72.00	Prescribed		72.00		72.00
<b>Building</b>						
<b>Applications for Building &amp; Demolition Permits</b>						
Certified application for a building permit:			As per Regulations			
(a) for building work for a Class 1 or Class 10 building or incidental structure.						*0.19% of the estimated value of the building, but not less than \$97.7
(b) for building work for a Class 2 to Class 9 building or incidental structure.						*0.09% of the estimated value of the building, but not less than \$97.7
Uncertified application for a building permit.						*0.32% of the estimated value of the building , but not less than \$97.7
* as determined by the relevant permit authority						
Application for a demolition permit:			As per Regulations			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	97.70					97.70
(b) for demolition work in respect of a Class 2 to Class 9 building.	97.70		Per storey			97.70
Application to extend the time during which a building or demolition permit has effect.	97.70					97.70
Materials on a street.	1.00		per square metre per month or part of a month			1.00
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Application for an occupancy permit for a completed building.	97.70		As per Regulations			97.70
Application for a temporary occupancy permit for an incomplete building.	97.70					97.70
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	97.70					97.70
Application for a replacement occupancy permit for permanent change of the building's use.	97.70					97.70
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.	\$10.60 for each strata unit, but not less than \$107.7					\$10.60 for each strata unit, but not less than \$107.7

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Building (Cont'd)</b>						
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - re-subdivision.	115.00					125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	115.00					125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% of the estimated value of the unauthorised work, but not less than \$97.7		
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.	97.70					97.70
Application for a building approval certificate for an existing where unauthorised work has not been done.	97.70					97.70
Application to extend time during which an occupancy permit or building approval certificate has effect.	97.70					97.70
<b>Other Application</b>		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15					2,160.15
<b>Uncertified Permit Applications</b>		As per Regulations				
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - boundaries).				0.13% of the estimated value (inclusive of GST) but not less than \$195 for Class 1 and not less than \$180 for Classes 10		
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of - Albany boundaries)				0.09% of the estimated value but not less than \$190	0.09% of the estimated value but not less than \$195	
Request to provide Certificate of Construction Compliance.	95.00	per hour, with a minimum of 195		90.91	9.09	100.00
Request to provide a Certificate of Building Compliance.	95.00	per hour, with a minimum of 195		90.91	9.09	100.00
<b>Other Fees</b>						
Request to amend a Building Permit	0.32%			32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	65.00			63.64	6.36	70.00
Major amendment (Major reassessment of plans)	165.00			154.55	15.45	170.00
Application for a copy of a permit, building approval certificate in register.	60.00					70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	115.00			per hour, with a minimum of 200.00		120.00
<b>Inspections</b>						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	160.00			150.00	15.00	165.00
Environmental Health Services assessment.	160.00			150.00	15.00	165.00
Works & Services assessment.	160.00			150.00	15.00	165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspect not considered normal search or assessment):	120.00			113.64	11.36	125.00
Coordinator Building Services	120.00		per Hour	113.64	11.36	125.00
Senior Building Surveyor	110.00		per Hour	104.55	10.45	115.00
Building Surveyor	100.00		per Hour	95.45	9.55	105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	120.00			113.64	11.36	125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	179.40					179.40
<b>Building Training Levy</b>						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
<b>Building Services Levy</b>						
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
<b>Unauthorised Building Work</b>						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Building (Cont'd)</b>						
<b>Signs</b>						
All Signs	70.00	Council				70.00
<b>Swimming Pool Fees</b>		Regulated				
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	57.45					58.45
<b>Park Homes</b>		Council				
Park Homes.				0.32% of the estimated value of the building, but not less than \$97.70		\$97.70
Park Homes (Additions/Alterations).				0.32% of the estimated value of the building, but not less than \$97.70		\$97.70
Carports/Annexes.				0.32% of the estimated value of the building, but not less than \$97.70		\$97.70
Minimum fee.	96.00					97.70
* as determined by the relevant permit authority						
<b>Administration</b>						
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
<b>Copy of Building Plans</b>						
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			7.25		7.25
<b>Waste</b>						
<b>Refuse Service Charges</b>						
Domestic - Urban	335.00	Council				340.00
Additional Rubbish Bin Pickup	90.00	Council		91.50		91.50
Additional Recycling Bin Pickup	43.00	Council		44.00		44.00
Additional Green Waste Bin Pickup	43.00	Council		44.00		44.00
Note Maximum 1 additional bin per household						
<b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$56.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2018/2019 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,082 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$56						
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2018/2019 financial year on Rating Category 3 UV will apply and generate \$90,177 in income.						
<b>Clean Fill</b>						
Clean Fill	Free	Council				Free

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Waste (Cont'd)</b>						
<b>Rural Refuse Card Passes</b>						
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
<b>Putrescibles Waste</b>						
General Domestic Waste - Minimum Fee \$10.00	105.00	Council	per tonne	100.00	10.00	110.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	12.00	Council	per trailer	10.91	1.09	12.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00	70.00	Council	per tonne	63.64	6.36	70.00
<b>Type 1 Inert Waste</b>						
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Contaminated Soils - Minimum Fee \$10.00	100.00	Council	per tonne	100.00	10.00	110.00
<b>Type 2 Inert Waste</b>						
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
<b>Contaminated Solid Waste</b>						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
<b>Type 1 Special Waste</b>						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
<b>Type 2 Special Waste</b>						
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
<b>Other Charges</b>						
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	0.91	10.00
Mattresses and Base (Each)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	5.00	Council	each	9.09	0.91	10.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	100.00	10.00	110.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
<b>Charitable Organisations</b>						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Waste (Cont'd)</b>						
<b>Charges When Weighbridge Inoperative</b>						
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
<b>Sale of Materials</b>						
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	
<b>Administration - General</b>						
Photocopying (per copy – black and white)						
- A4	0.25	Council	Each	0.23	0.02	0.25
- B4	0.45	Council	Each	0.41	0.04	0.45
- A3	0.55	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
- A4	0.35	Council	Each	0.32	0.03	0.35
- B4	0.55	Council	Each	0.50	0.05	0.55
- A3	0.65	Council	Each	0.59	0.06	0.65
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	15.00	Council		27.27	2.73	30.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
Freedom of Information						
- Application Fee (Non personal)	30.00	Council		30.00		30.00
- Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.	-	Council	Each	-		-
Copy of Council Agenda Item - single item	-	Council	Each	-		-
Printed Annual Report – full (Free on website)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	Council	Each	25.00		25.00
Rates/Property Book Searches	-	Council	Each	-		-
Property Ownership/Rate Detail Enquiry each	-	Council	Each	-		-
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Administration - General (Cont'd)</b>						
<b>Other</b>						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Bpoint Credit Card Direct Debit	0.00	Council		10.00		10.00
Instalment Notice Fee	6.50	Council		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Debt Clearance - Confirmation of Payment Letter or Memorandum of Consent Order	20.00	Council	Each	20.00		20.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
<b>City Officer Time (unless otherwise stated)</b>						
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
<b>Planning</b>						
<b>Development Application Fees</b>						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free		\$0 plus 0.32% of estimated cost - GST free
\$500,001 to \$2,500,000				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free
\$2,500,001 to \$5,000,000				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free
\$5,000,001 to \$21,500,000				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)				50% of the prescribed fee		50% of the prescribed fee
Request for minor amendment to an approved development				50.00		50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100				50% of the prescribed fee		50% of the prescribed fee
<b>Development Application Fees</b>						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request				The higher \$ of \$300 or actual cost of the advertising		\$300 or actual cost of the advertising (which ever is the higher amount)



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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Planning (Cont'd)</b>						
<b>Extractive Industry</b>						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,500.00	Council				3,500.00
<b>Home Occupation</b>						
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.						
<b>Scheme Amendment/Rezoning</b>						
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
<b>Subdivision Clearance</b>						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			69.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
	2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	Prescribed				2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)
<b>Supervision Fee:</b>						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged	1 drainage works	Prescribed				1.5% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has <b>not</b> been engaged						
If a Consulting Engineer and Superintendent has <b>not</b> been engaged	1 drainage works	Prescribed				3% (plus GST) of the contract value (ex GST) of road and drainage works
Inspection fee for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
<b>Liquor Licence Certificate</b>						
Section 40 application	145.00	Council				145.00
<b>Supply documents</b>						
Scheme Maps	32.00	Council				32.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		68.18	6.82	75.00
Letter for motor vehicle repair business licence	37.00	Council				37.00
Site / Property plans	32.00	Council				32.00
Statistics (per hour with min charge 1 hour)	38.00	Council				38.00
Sundry documents	38.00	Council				38.00
Electronic Document (compact disc)	17.00	Council				17.00
Zoning Statement	73.00	Prescribed				73.00

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

Schedule of Fees and Charges	Total Cost (GST Inc) 2017/2018 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2018/2019	GST (if applicable) 10%	Total Cost 2018/19 (GST Inclusive)
<b>Planning (Cont'd)</b>						
<b>Non-Complying Development</b>						
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
<b>Structure Plans</b>						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	60.00	Council	Per Annum	54.55	5.45	60.00
Fixed Location Vendor - Council property Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.	1200.00	Council		1,090.91	109.09	1,200.00
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

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

**REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM**

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

<b><u>Service Fee Structure</u></b>		
	<b>Budget</b>	
	<b>2017/2018</b>	<b>2018/2019</b>
<b><u>Residential</u></b>		
<b>Full Domestic Refuse Service</b>	<b>\$ 335.00</b>	<b>\$ 343.00</b>
- Refuse Collection 140 Ltr MGB		
- Recycling Collection 240 Ltr MGB		
- Green Waste Collection 240Ltr MGB		
<b>Additional Services (Maximum of One) with a full domestic rubbish service.</b>		
- Refuse Collection 140 Ltr MGB	<b>\$ 90.00</b>	<b>\$ 92.50</b>
- Recycling Collection 240 Ltr MGB	<b>\$ 43.00</b>	<b>\$ 44.00</b>
- Green Waste Collection 240Ltr MGB	<b>\$ 43.00</b>	<b>\$ 44.00</b>

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

**REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM**

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

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

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

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

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

**AIRPORT - OPERATIONS**

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

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

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

**AIRPORT - OPERATIONS**

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

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

**AIRPORT - OPERATIONS**

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



**City of Albany**  
**2018/2019 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b><u>DRAINAGE</u></b>								
<b>1150140</b>		<b>Drainage Associated with Roads</b>						
	<b>1932</b>	Adelaide St (Lots 201, 202) Pipe duplication to Havoc (E60% U40%)	171,000	121,000	-	50,000	-	-
	<b>4108</b>	Albany Heritage Park - Erosion Control Mitigation (E100%)	100,000	100,000	-	-	-	-
	<b>3706</b>	Lake Seppings/Troode St - Build overland flood route & Culverts (E20% U50% R30%)	134,000	34,000	-	100,000	-	-
	<b>3216</b>	Replace damaged and worn drainage pits covers, raise buried pits (100% R)	50,000	50,000	-	-	-	-
	<b>3890</b>	Rutherford Road - Floodroute and pipe upgrade (E20% U80%)	70,000	70,000	-	-	-	-
	<b>4094</b>	Beauford Rd - Yakamia Creek - Drainage and Crossover improvements (U100%)	30,000	30,000	-	-	-	-
			<b>555,000</b>	<b>405,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
<b>Drainage by Work Type</b>								
Renewal			90,200					
Upgrade			221,400					
Expansion			243,400					
			<b>555,000</b>					
<b><u>ROADWORKS</u></b>								
<b>1149940</b>								
	<b>3634</b>	Middleton Rd - Pavement repairs/Asphalt overlay (R100%) (C/Fwd)	472,021	472,021	-	-	-	-
	<b>7891</b>	Norwood Rd - Reconstruct & Upgrade slk 0.0 - 3.5 (15% U 85%R) (C/Fwd)	363,520	363,520	-	-	-	-
	<b>2613</b>	Barker Road - Albany Highway Intersection (C/Fwd)	31,211	31,211	-	-	-	-
	<b>1671</b>	AHW Left 0.75-1.32 Mill and Fill 40mm Asphalt (R100%)	766,800	15,600	751,200	-	-	-
	<b>1672</b>	AHW Right 0.75-1.6 Mill and Fill 40mm Asphalt (R100%)	779,580	13,580	766,000	-	-	-
	<b>1893</b>	Awhina Court 0-0.5 Bitumen Spray Seal (R100%)	16,000	16,000	-	-	-	-
	<b>1731</b>	Baker Street North 0-0.41 Bitumen spray reseal (R100%)	14,800	14,800	-	-	-	-
	<b>3892</b>	Bathurst/Nelson - Local Area Traffic Management (U100%)	25,000	25,000	-	-	-	-
	<b>1732</b>	Bryant Court 0-0.16 Asphalt Overlay (R100%)	26,000	26,000	-	-	-	-
	<b>3269</b>	Bus Shelters - new shelters in rural locations (100% E)	100,000	100,000	-	-	-	-
	<b>1891</b>	Clifton Street 0.11-0.3 Asphalt Overlay and Partial Kerbing (R100%)	31,000	31,000	-	-	-	-
	<b>1668</b>	Currinup Rd slk 0.0-0.82 Gravel Re-sheet (R100%)	30,000	30,000	-	-	-	-
	<b>1903</b>	Dickson Street 0-0.19 Reconstruct, Seal and Asphalt (R100%)	150,000	100,000	-	50,000	-	-
	<b>1674</b>	Elizabeth Street 1.3-1.39 Asphalt Overlay and Kerbing (R100%)	20,100	20,100	-	-	-	-
	<b>1898</b>	Emu Point Drive Traffic Calming at 40km/hr Zone (U100%)	40,000	13,333	26,667	-	-	-
	<b>1669</b>	Fennell Rd slk 0.0-0.95 Gravel Re-sheet (R100%)	40,000	40,000	-	-	-	-
	<b>3373</b>	Gnowellen Rd - slk 12.5-15.5 Gravel resheet (R100%)	150,000	50,000	-	100,000	-	-
	<b>1894</b>	Greenwood Drive 0-2.23 Bitumen Spray Seal (R100%)	70,000	70,000	-	-	-	-
	<b>3894</b>	Grey Street East - Convert to two way traffic flow (U80% R20%)	350,000	350,000	-	-	-	-
	<b>1895</b>	Grove Street East 0 0.41Bitumen Spray Seal and Asphalt Intersection (R100%)	15,000	15,000	-	-	-	-
	<b>1680</b>	Herbert Street 0-0.18 Asphalt Overlay (R100%)	31,000	31,000	-	-	-	-
	<b>1734</b>	Hiam Street 0-0.3 Bitumen spray reseal (R100%)	25,000	25,000	-	-	-	-
	<b>1889</b>	Hicks Road 0-0.22 Asphalt Overlay (R100%)	38,000	38,000	-	-	-	-
	<b>1892</b>	Howson Street 0-0.1 Asphalt Overlay and Kerbing (R100%)	22,000	22,000	-	-	-	-

**City of Albany**  
**2018/2019 Annual Financial Budget**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

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

**City of Albany**  
**2018/2019 Annual Financial Budget**

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

**City of Albany  
2018/2019 Annual Financial Budget**

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

## City of Albany

### 2018/2019 Annual Financial Budget

#### PLANT REPLACEMENT PROGRAM

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

## City of Albany

### 2018/2019 Annual Financial Budget

#### PLANT REPLACEMENT PROGRAM

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