

# ANNUAL BUDGET 2014-2015

**CITY OF ALBANY  
2014/2015 ANNUAL BUDGET  
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# **CITY OF ALBANY**

## **2014/15 Annual Financial Budget**

### **Message from the Mayor**

It gives us great pleasure to present the proposed 2014/15 Annual Budget to the Albany community prior to its consideration by Council on 22 July 2014.

The 2014/15 Annual Budget continues the City of Albany's increased focus on long term strategic management. The budget provides a sound base for achieving a safe, liveable, active and supportive community supporting the long term financial sustainability of Albany.

The budget has at its foundation the aspirations of Council and the community, providing details on specific capital projects to be undertaken during 2014 and 2015 as well as funding the ongoing services the City of Albany provides.

### **Centennial Park Sporting Precinct**

The City of Albany continues with the planning and development for the Centennial Park Sporting Precinct. This project will span a number of years to fully realise the City's dream to create a world class and unique sporting precinct in the heart of the City. The project has moved beyond the concept stage into the detailed design stage. The total funds on the project are estimated at about \$26 million over the period of the project.

### **Anzac Albany event program**

The launch of the Anzac Centenary in Albany is expected to bring significant long-term benefits to the region. The City of Albany continues to work closely with the Federal and State governments, as well as key community stakeholders and contractors, to ensure Albany is prepared for the commemorative events in November 2014. Planning for a high-quality event program is well underway.

### **Anzac Infrastructure**

The City intends to transform the Mount Adelaide and Mount Clarence precinct into "Albany Heritage Park" – a unique attraction incorporating the two mounts with the National Anzac Centre as the centrepiece. As part of this, Princess Royal Fortress is undergoing major upgrades in preparation for the Anzac Centenary.

The Mount Clarence Infrastructure Upgrade is now complete and has been lauded by the community. The project, managed by the City of Albany and funded by the State Government, has provided major benefits to the Mount Clarence precinct.

The creation of a Town Square and the enhancement of Stirling Terrace are both underway and will result in much improved amenity in the CBD.

### **Infrastructure Asset Management**

The City of Albany developed prepared Asset Management Plans for all infrastructure assets, including: drains, roads, buildings, reserves (developed and natural) and pathways preceding the 2012/2013 budget. To work toward renewing and enhancing it's infrastructure in line with these programs. During 2014/15, \$7.5 million has been budgeted for asset renewal (maintaining existing assets at current service levels), \$8.5 million for asset upgrade (upgrading existing assets to a greater service capacity) and \$7.5 million for asset expansion or acquisition (new assets).

### **Balanced Budget**

The Annual Budget is a balanced budget that delivers value for money for ratepayers, while keeping our financial position secure into the future. To achieve a balanced budget, an increase in rates revenue of 4.5% is proposed. This is in line with our long-term strategic planning. In preparing the Annual Budget we have considered the "Community Strategic Plan ALBANY 2023" which maps out our aspiration to be Western Australia's most sought-after and unique place to live, work and visit.

**Dennis Wellington**  
**Mayor**

# **CITY OF ALBANY**

## **2014/15 Annual Financial Budget**

### **Message from the Chief Executive Officer**

#### **The 2014/15 Annual Budget**

It is always a major challenge for the City to meet the needs of the community while also ensuring facilities are well maintained. By building a more financially independent City, we are able to better plan for future community needs.

By July 2013 all local governments were required to be compliant with a State Government mandated Integrated Strategic Planning Framework.

With this in mind, the City of Albany developed a high-quality framework which was adopted by Council last year.

The framework provides the blueprint for the City's activities over the next 10 years. The City is committed to ensuring services and facilities meet the needs of the community and accordingly extensive community consultation was undertaken to help develop the plan.

The information gathered formed the basis of five key themes identified in working with our community:

- Smart, Prosperous and Growing;
- Clean, Green and Sustainable;
- A connected Built Environment;
- A Sense of Community; and
- Civic Leadership.

The City of Albany is always looking to the future and our focus on a culture of continuous improvement and sound decision making will stand us in good stead no matter what the future brings.

We are fortunate to have such dedicated staff and Councillors who work as one team to deliver the best outcomes for our wide and diverse community. I wish to convey my appreciation to the efforts of our staff, Council and the executive team, who provide outstanding service and leadership for our community.

Along with the City of Albany Mayor, Dennis Wellington, I ask your support for the 2014/15 Annual Budget.

**Graham Foster**  
**Chief Executive Officer**

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

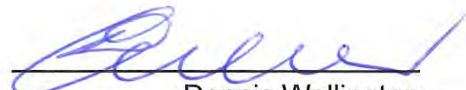
**BUDGET CERTIFICATION**

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

I hereby certify that the budget for the –

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

for the City of Albany for the 2014/2015 financial year was adopted by Council at the Ordinary Council Meeting held 22<sup>nd</sup> July 2014.

  
Dennis Wellington  
**MAYOR**

  
Graham Foster  
**CHIEF EXECUTIVE OFFICER**

**CITY OF ALBANY**  
**2014/15 Annual Financial Budget**

Administration offices  
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[www.albany.wa.gov.au](http://www.albany.wa.gov.au)

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2014

HIS WORSHIP THE MAYOR

DENNIS WELLINGTON	0438 412 077	<a href="mailto:mayor@albany.wa.gov.au">mayor@albany.wa.gov.au</a>
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COUNCILLORS

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

Chief Executive Officer: Graham Foster

Deputy Chief Executive Officer: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Community Services: Cameron Woods

# **Financial Statements**

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Statement of Comprehensive Income By Nature & Type**  
**For The Year Ended 30 June 2015**

	2014/2015 FINANCIAL BUDGET	2013/2014			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	
	\$	\$	\$	\$	
<b>REVENUES</b>					
Rates	30,668,026	28,961,010	29,001,010	29,027,869	4h
Grants & Subsidies - Operating	5,254,693	2,760,891	3,313,402	3,336,943	6b
Interest Earnings	1,209,085	968,913	1,225,913	1,552,326	11d
Contributions, Donations & Reimbursements	925,356	489,278	550,978	875,861	
Fees & Charges	16,639,899	15,200,994	15,375,494	15,537,337	5a
Other Revenue	389,000	404,000	404,000	320,124	
	55,086,058	48,785,086	49,870,797	50,650,460	
<b>EXPENSES</b>					
Employee Costs	(22,274,381)	(21,172,865)	(21,357,744)	(21,245,968)	
Materials & Contracts	(18,931,906)	(16,376,338)	(16,643,131)	(14,757,242)	
Utility Charges (gas, electricity, water, etc.)	(1,840,608)	(1,750,726)	(1,750,726)	(1,661,439)	
Insurance	(792,646)	(745,892)	(757,229)	(735,567)	
Interest Expenses	(974,068)	(859,851)	(859,851)	(855,220)	13b
Other Expenses	(2,513,073)	(2,218,485)	(2,444,781)	(2,880,424)	
Depreciation	(12,672,381)	(12,271,352)	(12,271,352)	(12,184,305)	8
Less Allocated to Infrastructure Assets	917,401	788,535	788,529	1,082,014	
	(59,081,661)	(54,606,974)	(55,296,283)	(53,238,151)	
	<b>(3,995,602)</b>	<b>(5,821,887)</b>	<b>(5,425,486)</b>	<b>(2,587,691)</b>	
Non-Operating Grants, Subsidies - and Contributions	26,348,927	24,720,796	15,111,020	10,925,881	6a
Profit on Sale of Assets	-	129,637	129,637	147,373	7a,b
Loss on Sale of Assets	(305,592)	(313,743)	(313,743)	(50,125)	7a,b
Proceeds from sale of Investments	-	-	-	182,604	
Fair Value Investments Adjustment	-	-	-	-	
	26,043,335	24,536,690	14,926,914	11,205,733	
<b>NET RESULT</b>	<b>22,047,733</b>	<b>18,714,803</b>	<b>9,501,428</b>	<b>8,618,042</b>	
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>22,047,733</b>	<b>18,714,803</b>	<b>9,501,428</b>	<b>8,618,042</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 58 form part of these financial statements.



**City of Albany**  
**2014/2015 Annual Financial Budget**

**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	2014/2015 FINANCIAL BUDGET	2013/2014			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	
<b>REVENUES</b>					
General Purpose Funding	\$ 35,974,755	\$ 32,133,121	\$ 32,264,321	\$ 32,673,960	3
Governance	6,700	-	-	6,061	
Law Order and Public Safety	412,284	406,653	486,990	534,178	
Health	77,200	73,730	73,730	105,132	
Education and Welfare	1,032,242	940,020	942,901	943,736	
Community Amenities	7,339,056	6,953,290	6,953,290	7,243,665	
Recreation and Culture	4,323,885	3,635,967	4,106,260	3,881,293	
Transport	3,227,603	2,785,978	3,135,978	3,127,188	
Economic Services	1,758,681	952,073	977,072	1,054,662	
Other Property and Services	933,652	904,255	930,255	1,080,586	
	55,086,058	48,785,086	49,870,797	50,650,460	1,2
<b>EXPENSES (Excluding Finance Cost)</b>					
General Purpose Funding	(662,669)	(957,207)	(957,207)	(4,380,768)	
Governance	(4,328,765)	(4,711,197)	(4,561,197)	(927,431)	
Law Order and Public Safety	(1,783,372)	(1,650,735)	(1,783,672)	(2,252,158)	
Health	(628,093)	(622,661)	(622,661)	(697,517)	
Education and Welfare	(1,460,040)	(1,380,618)	(1,363,499)	(1,312,931)	
Community Amenities	(9,182,049)	(8,527,220)	(8,314,927)	(7,020,995)	
Recreation and Culture	(14,484,526)	(12,749,823)	(13,503,633)	(14,021,061)	
Transport	(19,665,889)	(18,479,708)	(18,509,084)	(17,353,033)	
Economic Services	(3,359,300)	(2,347,960)	(2,485,560)	(2,630,091)	
Other Property and Services	(2,552,890)	(2,319,994)	(2,334,995)	(1,782,315)	
	(58,107,593)	(53,747,122)	(54,436,434)	(52,378,300)	1,2
<b>FINANCE COSTS</b>					
Community Amenities	(9,650)	(12,424)	(12,424)	(12,425)	
Recreation and Culture	(408,077)	(287,752)	(287,752)	(287,752)	
Transport	(424,876)	(440,038)	(440,038)	(440,038)	
Economic Services	(51,851)	(30,572)	(30,572)	(30,572)	
Other Property and Services	(79,613)	(89,064)	(89,064)	(89,064)	
	(974,068)	(859,851)	(859,850)	(859,851)	13b
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>					
Law Order and Public Safety	-	-	-	854,902	
Community Amenities	70,000	-	-	-	
Recreation and Culture	9,176,712	15,086,165	5,639,625	4,137,017	
Transport	6,325,858	9,541,281	9,378,045	5,866,968	
Economic Services	10,750,000	-	-	-	
Other Property and Services	26,357	93,350	93,350	66,993	
	26,348,927	24,720,796	15,111,020	10,925,881	6a
<b>PROCEEDS FROM SALE OF INVESTMENTS</b>					
General Purpose Funding	-	-	-	182,604	
	-	-	-	182,604	
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>					
Governance	-	-	-	(3,050)	
Law Order and Public Safety	(15,900)	-	-	(19,696)	
Health	(3,000)	-	-	-	
Community Amenities	(15,000)	-	-	(2,809)	
Recreation and Culture	(5,629)	107,775	107,775	30,031	
Transport	(15,900)	(270,424)	(270,424)	92,033	
Economic Services	(3,500)	-	-	(1,652)	
Other Property and Services	(246,663)	(21,457)	(21,457)	2,391	
Profit/(Loss) on Disposal	(305,592)	(184,105)	(184,106)	97,248	7a,7b
<b>NET RESULT</b>	<b>22,047,733</b>	<b>18,714,803</b>	<b>9,501,427</b>	<b>8,618,042</b>	
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>22,047,733</b>	<b>18,714,803</b>	<b>9,501,427</b>	<b>8,618,042</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**  
**2014/2015 Annual Financial Budget**

**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2015**

	2014/2015 FINANCIAL BUDGET	2013/2014			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	
	\$	\$	\$	\$	
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>					
<b>Receipts</b>					
Rates	30,968,681	29,261,665	29,301,665	28,777,869	
Grants & Subsidies ( Operating)	5,254,693	2,760,891	3,313,402	3,336,943	6b
Interest Earnings	1,229,130	1,106,958	1,363,958	1,472,326	11c
Contributions, Donations and Reimbursements	935,955	499,877	561,577	825,861	
Fees & Charges	16,639,899	15,082,994	15,257,494	15,894,231	
Goods and Services Tax	400,000	400,000	400,000	358,400	
Other Revenue	389,000	404,000	404,000	294,624	
	55,817,357	49,516,385	50,602,096	50,960,254	
<b>Payments</b>					
Employee Costs	(22,428,381)	(21,326,865)	(21,511,744)	(21,495,983)	
Materials, Contracts & Suppliers	(19,586,782)	(17,041,042)	(17,307,834)	(14,838,489)	
Utilities (gas, electricity, water, etc.)	(1,840,608)	(1,750,726)	(1,750,726)	(1,661,439)	
Insurance	(792,646)	(745,892)	(757,229)	(735,567)	
Interest	(978,389)	(862,391)	(862,391)	(869,455)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(358,400)	
Other	(2,513,073)	(2,208,658)	(2,434,953)	(2,880,424)	
Less Allocated to Infrastructure Assets	917,401	788,535	788,529	1,082,014	
	(47,622,476)	(43,547,038)	(44,236,348)	(41,757,743)	
<b>Net Cash Provided by Operating Activities</b>	<b>8,194,881</b>	<b>5,969,347</b>	<b>6,365,749</b>	<b>9,202,511</b>	12
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>					
<b>Payments</b>					
Land & Buildings	(17,179,242)	(8,025,741)	(6,271,214)	(2,991,138)	
Purchase Furniture & Equipment	(921,464)	(842,314)	(792,493)	(193,176)	
Purchase Plant & Equipment	(4,745,398)	(3,654,492)	(4,276,416)	(2,940,800)	
Purchase Infrastructure Assets	(10,534,471)	(32,496,226)	(29,576,561)	(21,274,011)	
	(33,380,575)	(45,018,773)	(40,916,684)	(27,399,124)	
<b>Receipts</b>					
Proceeds from Sale of Assets	912,250	1,924,400	2,259,572	1,213,323	7a,b
Contributions for the Development of Assets	13,198,927	24,720,796	15,111,020	10,070,979	6a
	14,111,177	26,645,196	17,370,592	11,284,302	
<b>Net Cash Used in Investing Activities</b>	<b>(19,269,398)</b>	<b>(18,373,577)</b>	<b>(23,546,091)</b>	<b>(16,114,822)</b>	
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>					
<b>Council</b>					
Repayment of borrowing	(1,518,357)	(2,615,253)	(2,615,254)	(2,615,254)	13b
Proceeds from Borrowing	1,220,000	2,127,000	4,127,000	4,127,000	
Sale of Investments	-	-	-	182,604	
<b>Net Cash (Used in)/Provided by Financing Activities</b>	<b>(298,357)</b>	<b>(488,253)</b>	<b>1,511,746</b>	<b>1,694,350</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(11,372,874)</b>	<b>(12,892,483)</b>	<b>(15,668,597)</b>	<b>(5,217,961)</b>	
<b>Cash at Beginning of Year</b>	<b>24,837,477</b>	<b>25,550,399</b>	<b>27,687,559</b>	<b>30,055,438</b>	
<b>Cash and Cash Equivalents at End of the Year</b>	<b>13,464,603</b>	<b>12,657,917</b>	<b>12,018,962</b>	<b>24,837,477</b>	11a

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2015**

	2014/2015 FINANCIAL BUDGET	2013/2014			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	
	\$	\$	\$	\$	
<b>Revenue (Excl Rates)</b>					
- Grants & Subsidies	5,254,693	2,760,891	3,313,402	3,336,943	6b
- Interest Earnings	1,209,085	968,913	1,225,913	1,552,326	11d
- Contributions, Donations & Reimbursements	925,356	489,278	550,978	875,861	
- Fees & Charges	16,639,899	15,200,994	15,375,494	15,537,337	5a
- Profit on Sale of Assets	-	129,637	129,637	147,373	7a,b
- Other Revenue	389,000	404,000	404,000	320,124	
	24,418,033	19,953,714	20,999,424	21,769,964	1
<b>Less Expenditure</b>					
- Employee Costs	(22,274,381)	(21,172,865)	(21,357,744)	(21,245,968)	
- Materials & Contracts	(18,931,906)	(16,376,338)	(16,643,131)	(14,757,242)	
- Utilities (gas, electricity, water, etc.)	(1,840,608)	(1,750,726)	(1,750,726)	(1,661,439)	
- Insurance	(792,646)	(745,892)	(757,229)	(735,567)	
- Interest Expenses	(974,068)	(859,851)	(859,851)	(855,220)	13b
- Other Expenses	(2,513,073)	(2,218,485)	(2,444,781)	(2,880,424)	
- Depreciation	(12,672,381)	(12,271,352)	(12,271,352)	(12,184,305)	8a,b
- Loss on Sale of Assets	(305,592)	(313,743)	(313,743)	(50,125)	7a,b
- Less Allocated to Infrastructure Assets	917,401	788,535	788,529	1,082,014	
	(59,387,253)	(54,920,716)	(55,610,027)	(53,288,276)	1
<b>Contributions for the Development of Assets</b>					
- Non Operating Grants, Subsidies and Contributions	26,348,927	24,720,796	15,111,020	10,925,881	6a
<b>Net Operating Result Excluding Rates</b>	<b>(8,620,293)</b>	<b>(10,246,207)</b>	<b>(19,499,583)</b>	<b>(20,592,431)</b>	
<b>Funding Balance Adjustment</b>					
- Write Back Non Cash Items	12,977,973	12,455,457	12,455,458	12,087,057	7,8
<b>Funds Demanded From Operations</b>	<b>4,357,680</b>	<b>2,209,251</b>	<b>(7,044,125)</b>	<b>(8,505,374)</b>	
<b>Acquisition of Fixed Assets</b>					
- Land & Buildings	(17,329,242)	(8,325,741)	(6,571,214)	(2,991,138)	
- Furniture & Equipment	(921,464)	(553,895)	(504,074)	(193,176)	
- Plant and Equipment	(4,745,398)	(3,942,911)	(4,564,835)	(3,795,702)	
- Infrastructure Assets	(23,534,471)	(32,196,226)	(29,276,561)	(21,274,011)	
	(46,530,575)	(45,018,773)	(40,916,684)	(28,254,026)	9a,b
<b>Capital Revenues</b>					
- Proceeds from Sale of Assets	912,250	1,924,400	2,259,572	1,213,323	7a,b
<b>Financing/Borrowing</b>					
- Debt Redemption	(1,518,357)	(2,615,253)	(2,615,254)	(2,615,254)	13b
- Profit on Sale of Investments	-	-	-	182,604	
- Loan Drawn Down	1,220,000	2,127,000	4,127,000	4,127,000	
<b>Demand for Resources</b>	<b>(41,559,002)</b>	<b>(41,373,375)</b>	<b>(44,189,491)</b>	<b>(33,851,727)</b>	
<b>Opening Funds Surplus(Deficit)</b>	<b>3,764,746</b>	<b>11,100,936</b>	<b>13,238,097</b>	<b>13,238,097</b>	16
<b>Restricted Funding Movements</b>					
- Restricted Cash Utilised - Loan	3,008,924	-	-	-	11b
- Transfer to Reserves	(13,069,934)	(13,640,795)	(13,565,795)	(13,723,644)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	(3,008,924)	11b
- Transfer from Reserves	17,187,240	15,090,919	15,562,359	12,083,075	14
<b>AMOUNT MADE UP FROM RATES</b>	<b>30,668,026</b>	<b>28,961,010</b>	<b>29,001,010</b>	<b>29,027,869</b>	4h
<b>Closing Funding Surplus(Deficit)</b>	<b>-</b>	<b>138,695</b>	<b>46,181</b>	<b>3,764,746</b>	16

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany**  
**2014/2015 Annual Financial Budget**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015**

	2014/2015 FINANCIAL BUDGET	2013/2014			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	
	\$	\$	\$	\$	
<b><u>CURRENT ASSETS</u></b>					
Cash and Cash Equivalents	13,464,603	12,657,917	12,018,962	24,837,477	11a
Trade & Other Receivables	2,077,883	1,937,500	1,937,500	2,359,182	
Inventories	472,000	474,500	474,500	472,000	
Investment Land	398,602	722,291	722,291	658,500	
<b>TOTAL CURRENT ASSETS</b>	<b>16,413,088</b>	<b>15,792,208</b>	<b>15,153,253</b>	<b>28,327,159</b>	
<b><u>NON CURRENT ASSETS</u></b>					
Other Receivables	436,210	396,291	396,291	436,210	
Intangible Assets	627	-	-	627	
Property, Plant & Equipment	87,967,173	83,340,763	81,823,167	69,815,571	
Infrastructure	222,369,808	218,073,056	215,153,391	207,709,057	
Local Gov't House Shares	19,501	19,501	19,501	19,501	
<b>TOTAL NON CURRENT ASSETS</b>	<b>310,793,319</b>	<b>301,829,611</b>	<b>297,392,350</b>	<b>277,980,967</b>	
<b>TOTAL ASSETS</b>	<b>327,206,406</b>	<b>317,621,819</b>	<b>312,545,603</b>	<b>306,308,125</b>	
<b><u>CURRENT LIABILITIES</u></b>					
Trade & Other Payables	3,061,803	2,987,047	2,987,047	3,875,000	
Provisions	2,750,101	2,776,638	2,776,638	2,700,101	
Current Portion of Long Term Borrowings	1,784,496	1,355,130	1,355,130	1,518,357	13b
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,596,401</b>	<b>7,118,815</b>	<b>7,118,815</b>	<b>8,093,458</b>	
<b><u>NON CURRENT LIABILITIES</u></b>					
Payables					
Provisions	466,343	592,851	592,851	554,241	
Long Term Borrowings	15,268,680	14,796,403	16,796,403	15,833,177	13b
Other Liabilities					
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>15,735,023</b>	<b>15,389,254</b>	<b>17,389,254</b>	<b>16,387,418</b>	
<b>TOTAL LIABILITIES</b>	<b>23,331,424</b>	<b>22,508,069</b>	<b>24,508,069</b>	<b>24,480,876</b>	
<b>NET ASSETS</b>	<b>303,874,983</b>	<b>295,113,750</b>	<b>288,037,535</b>	<b>281,827,250</b>	
<b><u>EQUITY</u></b>					
Retained Surplus	292,961,885	267,171,578	260,351,911	266,796,846	
Reserves - Cash Backed	10,202,581	9,167,538	8,910,990	14,319,888	14
Reserves - Asset Revaluation	710,516	18,774,634	18,774,634	710,516	
<b>TOTAL EQUITY</b>	<b>303,874,983</b>	<b>295,113,750</b>	<b>288,037,535</b>	<b>281,827,250</b>	

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany**  
**2014/2015 Annual Financial Budget**

**STATEMENT OF CHANGES IN EQUITY AS AT 30 JUNE 2015**

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance as at 1 July 13</b>	247,006,651	248,853,918	259,819,373	10,617,662	10,907,555	12,679,319	18,774,634	18,774,634	710,516	276,398,947	278,536,107	273,209,208
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	247,006,651	248,853,918	259,819,373	10,617,662	10,907,555	12,679,319	18,774,634	18,774,634	710,516	276,398,947	278,536,107	273,209,208
Net Result	18,714,803	9,501,427	8,618,042	-	-	-	-	-	-	18,714,803	9,501,427	8,618,042
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	1,450,124	1,996,564	(1,640,569)	(1,450,124)	(1,996,564)	1,640,569	-	-	-	-	-	-
<b>Balance as at 30 June 14</b>	<b>267,171,579</b>	<b>260,351,910</b>	<b>266,796,846</b>	<b>9,167,538</b>	<b>8,910,990</b>	<b>14,319,888</b>	<b>18,774,634</b>	<b>18,774,634</b>	<b>710,516</b>	<b>295,113,750</b>	<b>288,037,534</b>	<b>281,827,250</b>
Net Result	22,047,733			-	-	-	-	-	-	22,047,733		
Total Other Comprehensive Income	-			-	-	-	-	-	-	-		
Reserve Transfers	4,117,306			(4,117,306)			-	-	-	-		
<b>Balance as at 30 June 15</b>	<b>292,961,885</b>			<b>10,202,581</b>			<b>710,516</b>			<b>303,874,983</b>		

The notes appearing on pages 1 to 58 form part of these financial statements.

# **Notes to and Forming Part of the Budget**

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Preparation**

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

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

**(b) 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.

**(c) 2013/14 Actual Balances**

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) 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.

**(f) 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.

**(g) 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**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

**(h) 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.

**(i) 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.

**(j) 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.

**(k) Fixed Assets**

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

***Mandatory Requirement to Revalue Non-Current Assets***

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

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



**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

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

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

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

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

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

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

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

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

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

***Land Under Control***

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

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

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***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. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

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

***Revaluation***

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

***Transitional Arrangements***

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

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

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

***Land Under Roads***

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

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

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

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

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

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

***Depreciation***

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

Major depreciation periods are:

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

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

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

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

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

**Capitalisation Threshold**

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

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**  
**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

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

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

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

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

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

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

***Fair Value Hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

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

**Valuation techniques**

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

**Market approach**

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

**Income approach**

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

**Cost approach**

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

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

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

**(m) Financial Instruments**

**Initial Recognition and Measurement**

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

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

# CITY OF ALBANY

## 2014/2015 Annual Financial Budget

### NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

#### (m) Financial Instruments (Cont'd)

##### **Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

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

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

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

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

##### *(ii) Loans and receivables*

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

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

##### *(iii) Held-to-maturity investments*

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

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

## CITY OF ALBANY

### 2014/2015 Annual Financial Budget

#### NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

##### (m) Financial Instruments (Cont'd)

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

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

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

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

###### *(v) Financial liabilities*

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

##### **Impairment**

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

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

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

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

##### **Derecognition**

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

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

**(n) 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 2015.

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

**(o) 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.

**(p) 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**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED**

**(q) *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.

**(r) **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.

**(s) **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.

**(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**  
**2014/2015 Annual Financial Budget**

**NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS**

**Description of Programs**

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER AND PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the city and its economic well being.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control council's overheads operating accounts.

**Activities:**

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

**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 3 - GENERAL PURPOSE FUNDING**

	2014/2015 BUDGET	2013/2014 R/BUDGET	GRV 1/07/14 VALUATION	UV 1/07/14 VALUATION
	\$	\$	\$	\$
<b>Rating</b>				
Gross Rental Value				
- General	25,099,297	23,172,759	256,124,517	
- Non Residential (Vacant)	-	431,197		
Unimproved Value				
- General	2,656,073	2,542,621		693,853,999
<b>Minimum Rate</b>				
GRV General (2726 @ \$896.00)	2,442,496	2,263,337	17,273,690	
UV (335 @ \$896.00)	300,160	281,096		56,423,485
Interim Rates	160,000	260,000		
Back Rates	10,000	50,000		
<b>TOTAL GENERAL RATES LEVIED</b>	<b>30,668,026</b>	<b>29,001,010</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	1,859	1,761	18,590,200	
UV Properties	147	306	6,669,000	
<b>Minimum Rate</b>				
GRV Properties (16564 @ \$55.00)	911,020	821,300	262,308,058	
UV Properties (1625 @ \$55.00)	89,375	80,950	743,608,484	
<b>TOTAL WASTE COLLECTION RATE</b>	<b>1,002,401</b>	<b>904,317</b>		
PLUS - Instalment Plan Charges	65,000	72,200		
- Instalment Interest Charges	120,000	129,000		
- Late Payment Penalties	120,000	128,000		
<b>TOTAL AMOUNT MADE UP FROM RATING</b>	<b>31,975,427</b>	<b>30,234,527</b>		
<b>General Purpose Grant</b>				
General (untied) Grant	2,129,325	1,007,105		
General (untied) Roads Grant	1,720,319	778,093		
<b>Other General Purpose Funding</b>				
Pensioners' Deferred Rates Interest	17,342	17,170		
Ex Gratia Rates	78,000	75,000		
Interest on Investments	951,743	951,743		
Legal Expenses Recouped Rating Services	95,000	95,000		
Other Income	10,000	10,000		
LESS - Waste Facilities Maintenance Rate Transferred to Other Programmes	(1,002,401)	(904,317)		
<b>TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT</b>	<b>35,974,755</b>	<b>32,264,321</b>		

**CITY OF ALBANY**  
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**NOTE 4 – RATING & VALUATIONS**

**4a) Rates**

**An Overview**

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 9.792 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV will apply and generate \$25,099,297 in income.

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3828 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV will apply and generate \$2,656,073 in income.

**4b) Minimum Rates**

**Minimum Payments**

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to each of the GRV and UV valuation methods (\$896) 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**  
**2014/2015 Annual Financial Budget**

**NOTE 4 – RATING & VALUATIONS (Cont'd)**

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

Incentives:

An incentive in the form of a \$2,500 cash prize from the Commonwealth Bank of Australia is offered to encourage early payment. The following terms and conditions apply to the 2014/2015 early payment of rates incentive prize:

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

Concessions

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2014/2015 financial year may elect to make the payment by:

- |  |                                 |
|--|---------------------------------|
| • First Instalment payment or payment in full. | 18 <sup>th</sup> September 2014 |
| • Second Instalment.                           | 18 <sup>th</sup> November 2014  |
| • Third Instalment.                            | 19 <sup>th</sup> January 2015   |
| • Final Instalment.                            | 19 <sup>th</sup> March 2015     |

An instalment fee is applicable and consists of an administration fee of \$6.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$163,000 will be generated from these charges in 2014/2015. Early payment of an instalment will not affect the calculation of the instalment fee.

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 4 – RATING & VALUATIONS (Cont'd)**

**4e) Penalty Interest**

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1<sup>st</sup> July 2014 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$120,000 will be generated from penalty interest in 2014/2015.

**4f) Refuse Collection and Recycling**

The refuse collection charges as set out below will apply for the 2014/2015 financial year and will generate \$4,334,964 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

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

Full Domestic Refuse Service		\$306.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB (Inc GST)	Weekly	\$ 90.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 43.50
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 43.50
Additional Full Domestic Refuse Service (Inc GST)		\$334.50

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 4 – RATING & VALUATIONS (Cont'd)**

**4f) Refuse Collection and Recycling**

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

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

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,879 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$89,522 in income.



**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 4 - RATING & VALUATIONS CONTINUED**

**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	13,740	256,324,517	9.7920	25,099,297	2,726	17,273,690	2,442,496	27,541,793
Rating Category 3 - UV	1,251	693,853,999	0.3828	2,656,073	335	56,423,485	300,160	2,956,233
Interim/Back Rates				170,000				170,000
<b>TOTAL</b>	<b>14,991</b>	<b>950,178,516</b>		<b>27,925,370</b>	<b>3,061</b>	<b>73,697,175</b>	<b>2,742,656</b>	<b>30,668,026</b>

**TOTAL GENERAL RATES LEVIED** 30,668,026

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

**Activity - Waste Facilities Maintenance Rate**

GRV Properties	15	18,590,200	0.0100	1,859	16,564	262,308,058	911,020	912,879
UV Properties	2	6,669,000	0.0022	147	1,625	743,608,484	89,375	89,522
<b>TOTAL</b>	<b>17</b>	<b>25,259,200</b>		<b>2,006</b>	<b>18,189</b>	<b>1,005,916,542</b>	<b>1,000,395</b>	<b>1,002,401</b>

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE** 1,002,401

# City of Albany

## 2014/2015 Annual Financial Budget

### NOTE 5 - FEES & CHARGES

Program Sub-Program	2014/2015 BUDGET	2013/2014	
		R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Summary of Revenue from Fees &amp; Charges</b>			
<b><u>General Purpose Funding</u></b>			
Charges Instalment Plan	65,000	72,200	72,384
Rates and Account Enquiries	10,000	10,000	29,045
	<b>75,000</b>	<b>82,200</b>	<b>101,429</b>
<b><u>Law, Order &amp; Public Safety</u></b>			
<b><u>Fire Prevention</u></b>			
Fines and Penalties	20,000	20,000	13,286
<b><u>Animal Control</u></b>			
Fines and Penalties	4,000	4,000	6,625
Impounding Fees	15,500	15,500	25,087
Dog Registration	40,000	66,000	83,277
Cat Control Revenue	600	600	6,643
<b><u>Other Law, Order &amp; Public Safety</u></b>			
Local Laws Fines and Penalties	500	500	2,687
	<b>80,600</b>	<b>106,600</b>	<b>137,604</b>
<b><u>Health</u></b>			
<b><u>Preventive Services - Administration &amp; Inspection</u></b>			
Orders and Requisitions			
Fines and Penalties	6,200	6,060	8,249
Health Licenses	8,000	7,070	11,180
Health Assessment Fees	63,000	60,600	71,503
	<b>77,200</b>	<b>73,730</b>	<b>90,932</b>
<b><u>Education &amp; Welfare</u></b>			
<b><u>Care of Family and Children</u></b>			
Day Care Centre Fees	1,025,202	938,000	938,000
Youth Program Misc Revenue	-	-	586
	<b>1,025,202</b>	<b>938,000</b>	<b>938,586</b>
<b><u>Community Amenities</u></b>			
<b><u>Sanitation - Household Refuse</u></b>			
Residential Refuse Charges	4,334,964	4,103,323	4,150,419
Waste Facilities Maintenance Rate	1,002,401	904,317	908,958
Bakers Junction Landfill Inc	30,000	160,000	86,280
Refuse-Inc Hanrahan Road	1,550,000	1,350,000	1,633,254
Transfer Station Revenue	5,000	70,000	-
Refuse Removal Inc Gst	10,201	10,100	8,529
<b><u>Sanitation - Other</u></b>			
Sale of Scrap Metal	90,900	90,000	-
<b><u>Sewerage</u></b>			
Septic Tank Inspections	4,080	4,040	7,417

**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 5 - FEES & CHARGES**

Program Sub-Program	2014/2015 BUDGET	2013/2014	
		R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Community Amenities (Cont'd)</u></b>			
<u>Town Planning &amp; Regional Development</u>			
Zoning Certificate	50,000	40,000	71,287
Scheme Amendment	15,000	10,000	-
Planning Approvals	240,000	210,000	334,928
Planning Compliance	5,000	-	-
	<b>7,337,546</b>	<b>6,951,780</b>	<b>7,201,072</b>
<b><u>Recreation &amp; Culture</u></b>			
<u>Public Halls</u>			
Lotteries House	54,527	54,227	62,394
Lotteries House Photocopier	300	400	274
Town Hall Hire Fees	10,000	20,000	518
Town Hall Theatre Hire Fees	-	-	11,148
<u>Swimming Areas and Beaches</u>			
ALAC Creche Revenue	4,520	4,520	-
Membership of all Facilities	-	567,444	122,968
ALAC Multipass Revenue	205,963	-	196,000
Swim General	310,000	377,429	277,027
Memberships	337,000	149,500	284,048
Interm Swimming	508,216	593,850	455,770
ALAC Stadium Booking Fees	271,656	271,656	218,096
Sports Store Sales	75,000	75,000	72,000
Health & Fitness Membership Revenue	190,000	124,740	172,429
Casual Health & Fitness Attendance	202,000	-	47,000
Hire Charges	66,674	64,110	37,574
Sundry Revenue	-	-	201
ALAC Cafe - Hot Food	133,709	102,000	115,949
ALAC Cafe - Cold Food	50,337	78,298	55,636
ALAC Cafe - Beverages	133,709	162,000	114,983
ALAC Cafe - Misc Revenue	7,913	30,000	12,126
<u>Other Recreation &amp; Sport</u>			
Cape Riche Camping Ground Revenue	24,240	24,240	31,385
Sportsground Levies	20,000	4,200	7,870
Ground Hire & Sporting Club Fees	20,000	-	42,962
Sale of Mulch	-	-	1,000
<u>Libraries</u>			
Lost & Damaged Books	5,000	5,000	2,555
Bequest Revenue	11,000	1,000	909
Library Administration Fees	8,000	23,000	4,195
Photocopying and Printing	15,000	10,000	5,901
Local Studies	5,000	2,000	1,141
Sundry Revenue	37,000	12,000	15,157

# City of Albany

## 2014/2015 Annual Financial Budget

### NOTE 5 - FEES & CHARGES

Program Sub-Program	2014/2015 BUDGET	2013/2014	
		R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Recreation &amp; Culture (Cont'd)</u></b>			
<u>Other Culture</u>			
VAC CA Gallery Revenue	8,900	5,285	6,159
Vendor Fees Vancouver Street Festival	2,000	-	-
Workshops (VAC)	39,400	27,640	47,791
Great Southern Art Award Prize Entry Fees	2,000	2,700	1,818
VAC - Studio Hire	5,200	5,500	6,502
VAC - Room Charges	15,500	16,000	14,472
VAC - Rentals - Mt House	3,000	7,000	4,076
VAC- Sundry Income	500	500	21,491
Friends of the VAC Membership Fees	8,727	4,950	3,276
Emerging Artists Development Income	2,640	2,000	3,225
City of Albany Art Prize Entry Fees	7,070	7,070	17,262
Great Southern Art Award Door Fees	2,000	2,000	977
Music Ticket Sales	-	2,000	-
Lotteries House Management Fee	5,000	5,000	2,500
Mother's Day Market Stall Fees	-	1,260	-
Festivals & Events Other Fees & Charges	-	7,000	2,169
	<b>2,808,701</b>	<b>2,852,519</b>	<b>2,500,938</b>
<b><u>Transport</u></b>			
<u>Parking Facilities</u>			
Fines and Penalties	52,000	50,000	63,250
<u>Aerodromes</u>			
Airport Leases & Rentals	72,687	83,200	69,694
Landing Charges	3,000,000	2,900,000	2,900,000
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,735	4,688	545
Engineering Supervision Fees	40,000	40,000	25,168
	<b>3,169,422</b>	<b>3,077,888</b>	<b>3,058,658</b>
<b><u>Economic Services</u></b>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	28,563	28,280	6,940
Amazing Albany Sales	-	-	955
Dive Ship-Access Revenue	2,500	2,500	-
Holiday Planner	45,000	30,000	49,091
Tourism and Marketing Misc	-	-	2,591
<b>Visitor Information Centre</b>			
- Sale of Merchandise	95,000	80,000	81,237
- Administration and Cancellation Fees	3,060	3,030	2,140
- Credit Card Fee Revenue	20,402	20,200	25,599
- Racking Advertising and Facilities Fees	18,000	16,000	18,615
- Cruise Ships Income	-	-	732
- Misc Advertising	-	-	4,652

**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 5 - FEES & CHARGES**

Program Sub-Program	2014/2015 BUDGET	2013/2014	
		R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Economic Services (Cont'd)</u></b>			
<u>Tourism and Area Promotion</u>			
<b>National Anzac Centre</b>			
- Entry Fees	631,625	147,575	109,190
<b>Albany Heritage Park</b>			
- Rentals	45,072	12,774	12,483
- Sundry Income	4,043	3,405	29,945
- Guide Fees	12,598	2,548	100
- Sale of Merchandise	144,818	36,328	50,218
- Forts Programmes Income	-	3,432	2,559
 <u>Building Control</u>			
Strata Title Fees	1,000	1,000	-
Building Permits	270,000	240,000	314,717
Building Lists/Statistics	4,000	4,000	520
Sundry Revenue	12,000	12,000	12,000
 <u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	1,150
	<b>1,343,681</b>	<b>649,072</b>	<b>725,433</b>
 <b><u>Other Property &amp; Services</u></b>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	11,090
Administration Sundry Revenue	-	-	574
Works and Services Sundry	-	-	6,358
Rent Abatement	70,000	46,127	77,453
Unclassified Building Lease Charges	453,596	394,910	459,322
Revenue - Other Leases	61,306	80,800	104,335
Emu Point-Boat Pens Revenue	87,128	86,265	79,427
Emu Point Maritime Leases	45,517	30,603	44,126
	<b>722,547</b>	<b>643,705</b>	<b>782,686</b>
 <b>Total</b>	 <b>16,639,899</b>	 <b>15,375,494</b>	 <b>15,537,337</b>

**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 5 - FEES & CHARGES**

Program Sub-Program	2014/2015	2013/2014	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Fees and Charges Summarised by Program</b>			
General Purpose Funding	75,000	82,200	101,429
Law Order and Public Safety	80,600	106,600	137,604
Health	77,200	73,730	90,932
Education and Welfare	1,025,202	938,000	938,586
Community Amenities	7,337,546	6,951,780	7,201,072
Recreation and Culture	2,808,701	2,852,519	2,500,938
Transport	3,169,422	3,077,888	3,058,658
Economic Services	1,343,681	649,072	725,433
Other Property and Services	722,547	643,705	782,686
	<b>16,639,899</b>	<b>15,375,494</b>	<b>15,537,337</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

## 2014/2015 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 2014/2015 for the development of assets.

RECEIVABLE FROM	PURPOSE	2014/2015 BUDGET	2013/2014	
			CURRENT BUDGET	FORECAST 30-Jun-14
		\$	\$	\$
<b><u>Government Grants</u></b>				
Transport & Regional Services	Airport RADS Funding	1,205,000	943,182	311,608
Regional Development & Lands	Path Funding	891,160	900,000	461,397
Main Roads	Regional Road Group	1,384,698	1,108,895	748,996
WA Local Govt Grants Com.	Road Funding - Other	-	75,000	-
Transport & Regional Services	Road Funding - Roads To Recovery	845,000	844,968	820,968
Main Roads	Roads - Main Roads Direct Grants	320,000	290,000	315,594
Main Roads	State Black Spot Funding	190,000	120,000	86,820
Main Roads	Commodity Funding	370,000	370,000	200,000
Main Roads	Federal Black Spot Funding	-	25,000	38,000
WA Local Govt Grants Com.	Bridge Grant	-	3,393,000	2,643,000
Lottery West	Upgrade of Stirling Terrace	100,000	300,000	200,000
Government of WA	Anzac Centenary Mt Clarence Grant	-	3,000,000	3,000,000
Government of WA	Grant - Emu Pt Coastal Works	70,000	-	-
Great Southern Dev. Comm.	Padre White Lookout Grant	-	80,000	80,000
Great Southern Dev. Comm.	Mt Adelaide Heritage Park	-	200,000	-
Department of Transport	Emu Point Car/Boat Trailer Park	-	77,503	77,503
Department of Transport	Little Grove Boat Facilities	-	216,750	130,000
Department Sport & Recreation	ALAC (Including Solar)	-	590,946	-
Lottery West	Reserve Development	216,224	97,026	95,402
Lottery West	Town Square Development	350,000	500,000	150,000
Lottery West	Mills Park	6,698	52,200	45,247
Government of WA	Centennial Pk - Precinct	7,203,790	825,200	558,865
Lottery West	Westrail Barracks	26,357	63,350	36,993
Department of Local Government	L/Govern. Energy Efficiency Program	-	30,000	30,000
		<b>13,178,927</b>	<b>14,103,020</b>	<b>10,030,393</b>
<b><u>Contributions</u></b>				
	Subdivision Contributions	1,000,000	1,000,000	-
	DFES Fire Vehicles	-	-	854,902
	National Anzac Centre Cafe	150,000	-	-
	Road Works	20,000	8,000	40,586
Wesfarmers	Mt Adelaide Convoy Walk/Lookout/Art	1,400,000	-	-
Government of WA	National Anzac Centre	2,500,000	-	-
Dept of Veteran Affairs	National Anzac Centre	8,100,000	-	-
		<b>13,170,000</b>	<b>1,008,000</b>	<b>895,488</b>
<b>Total Capital Grants &amp; Contributions</b>		<b>26,348,927</b>	<b>15,111,020</b>	<b>10,925,881</b>

#### 6a) Grants & Contributions for the Development of Assets (Cont'd)

#### Total Grants & Contributions for the Development of Assets by Program

Law Order and Public Safety	-	-	854,902
Community Amenities	70,000	-	-
Recreation and Culture	9,176,712	5,639,625	4,137,017
Transport	6,325,858	9,378,045	5,866,968
Economic Services	10,750,000	-	-
Other Property and Services	26,357	93,350	66,993
	<b>26,348,927</b>	<b>15,111,020</b>	<b>10,925,881</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 6 - Grants And Contributions

#### 6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2014/2015 BUDGET	2013/2014	
			CURRENT BUDGET	FORECAST 30-Jun-14
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	2,129,325	1,007,105	1,032,296
WA Local Govt Grants Com.	General Purpose Grant	1,720,319	778,093	772,932
WA Government	Cat Act Grant - Sterilisation Subsidy	-	15,000	14,953
Country Arts WA	Vancouver Arts Centre	67,000	40,000	39,949
DFES	Bush Fire and SES	275,684	309,390	306,744
WA Government	NAIDOC Week	10,000	-	-
State Library WA	Lib-SLWA Regional Subsidy	35,000	32,000	32,587
MRD Great Southern Region	Roads-Street Lighting	9,181	9,090	-
Department of Sport & Rec.	Club Development Initiative	50,000	50,000	-
Department of Sport & Rec.	Sport for all - KidSport	103,340	75,000	103,340
WA Police Strategic Crime Prev.	Crime Prevention	25,000	25,000	-
DFES	State Emergency Management Committ	-	-	17,532
Children's Book Council	Lib-Youth Services Events & Programs	8,000	8,000	5,200
S/Coast Natural Resource Manage.	State Natural Resource Grant	11,420	73,400	66,826
Coast West (Various)	Emu Point Coastal Works /Monitoring	33,410	60,550	-
Lottery West	Trails Strategic Plan	6,014	50,000	43,986
Lottery West	Munda Biddi Realingment	100,000	-	-
Curtin University	Smoking Regulations Awareness	-	-	10,000
Department of Sport & Rec.	Alcohol Awareness Project	-	-	4,200
Various	Economic Development Grants	-	-	4,450
Various	Sports Marketing Australia	6,000	5,000	-
Various	Recreation Development Projects -Incon	-	-	9,480
Various	Iconic Events	-	25,000	27,588
Various	City Events	-	52,893	-
Various	Anzac Centenary	630,000	695,000	840,000
Lottery West	New Year Eve	17,500	-	1,000
Lottery West	Australia Day Revenue	17,500	-	1,000
Various	Seniors Program Revenue Grant	-	2,881	2,881

#### Total Operating Grants

	<b>5,254,693</b>	<b>3,313,402</b>	<b>3,336,943</b>
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#### Total Operating Grants

General Purpose Funding	3,849,644	1,785,198	1,805,228
Law Order and Public Safety	300,684	349,390	339,229
Health	-	-	10,000
Education and Welfare	-	2,881	7,081
Recreation and Culture	1,095,184	1,141,843	1,143,368
Transport	9,181	9,090	-
Economic Services	-	25,000	32,038
	<b>5,254,693</b>	<b>3,313,402</b>	<b>3,336,943</b>



**City of Albany**  
**2014/2015 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	1,533,032	487,190	1,045,842	740,250	(305,592)
	Land	259,898	-	259,898	170,000	(89,898)
<b>Total by Class</b>		<b>1,792,930</b>	<b>487,190</b>	<b>1,305,740</b>	<b>910,250</b>	<b>(395,490)</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>						
	Governance	30,000	5,000	25,000	25,000	-
	Law Order and Public Safety	88,400	22,500	65,900	50,000	(15,900)
	Health	28,000	5,000	23,000	20,000	(3,000)
	Community Amenities	343,500	184,000	159,500	141,000	(18,500)
	Recreation and Culture	142,679	99,550	43,129	37,500	(5,629)
	Transport	107,400	25,500	81,900	66,000	(15,900)
	Other Property and Services	1,052,951	145,640	907,311	570,750	(336,561)
<b>Total by Program</b>		<b>1,792,930</b>	<b>487,190</b>	<b>1,305,740</b>	<b>910,250</b>	<b>(395,490)</b>

**City of Albany**  
**2014/2015 Annual Financial Budget**

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

**8a) Depreciation by Asset Class**

BY CLASS	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Buildings	1,272,997	1,232,712	1,223,968
Furniture & Equipment	903,547	874,953	868,747
Plant & Equipment	1,622,116	1,570,783	1,559,640
Infrastructure	8,873,721	8,592,904	8,531,950
<b>Total by Class</b>	<b>12,672,381</b>	<b>12,271,352</b>	<b>12,184,305</b>

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

BY PROGRAM/FUNCTION	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Governance	1,200	1,200	-
Law Order and Public Safety	12,000	12,000	492,725
Health	-	-	4,385
Education and Welfare	45,300	45,300	40,503
Community Amenities	338,000	338,000	310,959
Recreation and Culture	1,586,600	1,586,600	1,638,193
Transport	8,204,690	8,204,690	7,326,681
Economic Services	12,700	12,700	152,006
Other Property and Services	2,471,891	2,070,862	2,218,851
<b>Total by Program/Function</b>	<b>12,672,381</b>	<b>12,271,352</b>	<b>12,184,305</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015	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	
16334.221	Carparking Security Fencing North Road	45,000					45,000
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	27,032			27,032		
<b>Animal Control</b>							
16344.221	Cattery Building	35,000		35,000			
<b>Other Law Order and Public Safety</b>							
11024.221	Relocation of SES Building (Not Covered by DFES)	15,000		15,000			
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.650	Day Care Centre - Whitegoods	2,500			2,500		
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Bakers Junction</b>							
3279	Provide clay capping and soil cover at finished level of landfill	20,000					20,000
<b>Hanrahan Landfill Site</b>							
3282	Concrete Hardstand For Recyclable Materials (C/Fwd)	50,000					50,000
3285	Provide clay capping and soil cover at finished level of landfill	108,000					108,000
3286	Hanrahan Site - Access Roads & Carparks (C/Fwd)	95,732					95,732
1389	Refurbish transfer shed	75,000		75,000			
3287	Leachate Stage 3B - Construct leachate drainage system.	1,150,000					1,150,000
3161	Hanrahan Landfill Site - Construction of toilet and landscaping a	67,978		67,978			
2158	Hook Lift Bins - Extra Bins to service transfer stations	50,000			50,000		

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>RECREATION &amp; CULTURE</b>						
	<b>Swimming Areas &amp; Beaches</b>						
10054.220	Emu Point Boat Pens Upgrade	68,858					68,858
	ALAC Capital Improvements						
14894.220	- Heat Reclaim Unit & AHU	923,000			923,000		
	<b>Other Recreation And Sport</b>						
16244.220	Emu Point Coastal Works	255,000					255,000
18694.*	Centennial Park - Western & Central Precinct	9,545,714		2,258,000			7,287,714
15184.*	Natural Reserves	363,894					363,894
15544.*	Developed Reserves	1,481,780					1,481,780
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
	<b>Other Culture</b>						
12604.221	Mt Clarence Landscape And Infrastructure Works	127,369					127,369
12644.221	Mt Adelaide Heritage Park	400,000					400,000
12014.221	Albany Heritage Park - Entry Statement	425,000					425,000
16684.655	Mt Adelaide Convoy Walk/Lookout/Art	1,400,000					1,400,000
	<b>TRANSPORT</b>						
	<b>Streets, Roads, Bridges &amp; Depots</b>						
13394.655	Subdivisions Handed over to the City	1,000,000					1,000,000
14994.*	Road Works Program	5,213,682					5,213,682
15014.*	Drainage Associated with Roads	1,521,836					1,521,836
15164.*	Pathway Works Program	1,842,760					1,842,760
12704.*	Bridge Works	81,000					81,000
16834.221	External Design Costs Future Projects	150,000					150,000

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015	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>Aerodromes</b>							
13864.220	CASA - Jet Compliance	350,000	350,000				
13824.*	Airport Infrastructure Works	371,846					371,846
13844.*	Airport Plant and Equipment	75,000			75,000		
13854.221	Airport - Upgrade Terminal	1,551,651		1,551,651			
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism And Area Promotion</b>							
<b>Albany Heritage Park</b>							
10084.*	Retail Shop Relocation/Cafe	665,000		665,000			
10104.*	Furniture and Equipment	47,614				47,614	
10114.*	Plant and Equipment	20,000			20,000		
16674.655	<b>National Anzac Centre</b>	10,600,000		10,600,000			
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Land Development</b>							
15444.650	Land Tenure Requirements	245,254	245,254				
15434.650	Land Resumption	153,698	153,698				
<b>Plant Replacement Program</b>							
13544.650	Light Plant Purchases	880,366			880,366		
13564.650	Heavy Plant Purchases	2,536,000			2,536,000		
13574.650	Minor Plant Purchase	231,500			231,500		

## City of Albany

### 2014/2015 Annual Financial Budget

#### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</u></b>							
<b>Corporate Acquisitions</b>							
10664.650	Information Technology Equipment	728,850				728,850	
10684.650	Administration Furniture and Equipment	140,000				140,000	
<b>Building Works</b>							
17884.221	Building Capital Works Program	1,312,661		1,312,661			
		<b>46,530,575</b>	<b>748,952</b>	<b>16,580,290</b>	<b>4,745,398</b>	<b>921,464</b>	<b>23,534,471</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015 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	-	-	-	-
16334.221	Carparking Security Fencing North Road	45,000	45,000	-	-	-	-
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	27,032	27,032	-	-	-	-
<b>Animal Control</b>							
16344.221	Cattery Building	35,000	35,000	-	-	-	-
<b>Other Law Order and Public Safety</b>							
11024.221	Relocation of SES Building (Not Covered by DFES)	15,000	15,000	-	-	-	-
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.650	Day Care Centre - Whitegoods	2,500	2,500	-	-	-	-
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Bakers Junction</b>							
3279	Provide clay capping and soil cover at finished level of landfill	20,000	-	-	20,000	-	-
<b>Hanrahan Landfill Site</b>							
3282	Concrete Hardstand For Recyclable Materials (C/Fwd)	50,000	-	-	50,000	-	-
3285	Provide clay capping and soil cover at finished level of landfill	108,000	-	-	108,000	-	-
3286	Hanrahan Site - Access Roads & Carparks (C/Fwd)	95,732	-	-	95,732	-	-
1389	Refurbish transfer shed	75,000	-	-	75,000	-	-
3287	Leachate Project Stage 3B - Construct leachate drainage system.	1,150,000	-	-	1,150,000	-	-
3161	Construction of toilet and landscaping at AWARE Centre (C/Fwd)	67,978	-	-	67,978	-	-
2158	Hook Lift Bins - Extra Bins to service transfer stations	50,000	-	-	50,000	-	-

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015 FINANCIAL BUDGET	FUNDING SOURCE				
			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>							
10054.220	Emu Point Boat Pens Upgrade	68,858	-	-	68,858	-	-
14894.220	ALAC Capital Improvements - Heat Reclaim Unit & AHU	923,000	403,000	-	-	-	520,000
<b>Other Recreation And Sport</b>							
16244.220	Emu Point Coastal Works	255,000	85,000	70,000	100,000	-	-
18694.*	Centennial Park - Western & Central Precinct	9,545,714	73,000	7,203,790	-	1,568,924	700,000
15184.*	Natural Reserves	363,894	357,196	6,698	-	-	-
15544.*	Developed Reserves	1,481,780	515,556	566,224	-	400,000	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
<b>Other Culture</b>							
12604.221	Mt Clarence Landscape And Infrastructure Works	127,369	127,369	-	-	-	-
12644.221	Mt Adelaide Heritage Park	400,000	400,000	-	-	-	-
12014.221	Albany Heritage Park - Entry Statement	425,000	-	-	-	425,000	-
16684.655	Mt Adelaide Convoy Walk/Lookout/Art	1,400,000	-	1,400,000	-	-	-
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	5,213,682	1,675,984	3,229,698	208,000	100,000	-
15014.*	Drainage Associated with Roads	1,521,836	1,250,336	-	271,500	-	-
15164.*	Pathway Works Program	1,842,760	995,600	847,160	-	-	-
12704.*	Bridge Works Program	81,000	-	-	81,000	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	1,000,000	-	1,000,000	-	-	-



# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT (Cont'd)</u></b>							
<b>Aerodromes</b>							
13864.220	CASA - Jet Compliance	350,000	-	-	350,000	-	-
13824.*	Airport Infrastructure Works	371,846	-	-	371,846	-	-
13844.*	Airport Plant and Equipment	75,000	-	-	75,000	-	-
13854.221	Airport - Upgrade Terminal	1,551,651	-	1,205,000	346,651	-	-
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism And Area Promotion</b>							
<b>Albany Heritage Park</b>							
10084.*	Retail Shop Relocation/Cafe	665,000	-	150,000	-	515,000	-
10104.*	Furniture and Equipment	47,614	47,614	-	-	-	-
10114.*	Plant and Equipment	20,000	20,000	-	-	-	-
16674.655	<b>National Anzac Centre</b>	10,600,000	-	10,600,000	-	-	-
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Land Development</b>							
15444.650	Land Tenure Requirements	245,254	245,254	-	-	-	-
15434.650	Land Resumption	153,698	153,698	-	-	-	-
<b>Plant Replacement Program</b>							
13544.650	Light Plant Purchases	880,366	580,366	-	300,000	-	-
13564.650	Heavy Plant Purchases	2,536,000	1,506,545	-	1,029,455	-	-
13574.650	Minor Plant Purchase	231,500	231,500	-	-	-	-

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2014/2015	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>Corporate Acquisitions</b>							
10664.650	Information Technology Equipment	728,850	577,140	-	151,710	-	-
10684.650	Administration Furniture and Equipment	140,000	140,000	-	-	-	-
<b>Building Works</b>							
17884.221	Building Capital Works Program	1,312,661	1,161,304	26,357	125,000	-	-
		<b>46,530,575</b>	<b>10,900,994</b>	<b>26,304,927</b>	<b>5,095,730</b>	<b>3,008,924</b>	<b>1,220,000</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 9 - Capital Works Program

#### 9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Governance	50,000	50,000	-
Law Order and Public Safety	77,032	90,179	903,670
Education and Welfare	2,500	3,000	2,091
Community Amenities	1,871,710	1,908,221	1,428,495
Recreation and Culture	14,810,615	13,822,270	7,779,813
Transport	12,556,727	18,614,703	13,948,481
Economic Services	11,332,614	600,000	300,061
Other Property and Services	5,829,377	5,828,311	3,891,415
<b>Total</b>	<b>46,530,575</b>	<b>40,916,684</b>	<b>28,254,026</b>

#### 9c) Capital Expenditure by Class

BY CLASS	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Land and Buildings	17,329,242	6,571,214	2,991,138
Vehicles, Plant & Equipment	4,745,398	504,074	193,176
Furniture & Office Equipment	921,464	4,564,835	3,795,702
Infrastructure*	23,534,471	29,276,561	21,274,011
<b>Total</b>	<b>46,530,575</b>	<b>40,916,684</b>	<b>28,254,026</b>

#### \*Summary of Infrastructure Expenditure

Drainage	1,521,836	2,411,179	2,017,333
Parks & Reserves	10,160,757	12,297,851	7,665,682
Roads	6,213,682	6,456,599	4,679,315
Footpaths	1,842,760	1,758,184	1,368,184
Waste Sites Including Transfer Stations	1,423,732	1,257,978	933,635
Airport	371,846	1,600,000	1,798,154
Bridges	81,000	3,393,000	2,643,000
Foreshore Development	255,000	56,770	26,889
Other	1,663,858	45,000	141,818
	<b>23,534,471</b>	<b>29,276,561</b>	<b>21,274,011</b>

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

	Blue Pages
- Capital Works Project Summary	29 - 33
- Plant Replacement Program	34 - 36

# City of Albany

## 2014/2015 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 2014/2015 financial year is \$302,305

Meeting Attendance Fees	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Members' Meeting Fees (\$22,660 per member)	271,920	264,000	264,000
Mayor's Meeting Fees	30,385	29,500	29,500
	<b>302,305</b>	<b>293,500</b>	<b>293,500</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	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
ICT Allowance ( \$3,500 each)	45,500	45,500	45,500
	<b>45,500</b>	<b>45,500</b>	<b>45,500</b>

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

Mayoral and Deputy Mayoral Allowances	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Mayoral Allowance	61,800	60,000	60,000
Deputy Mayoral Allowance	15,450	15,000	15,000
	<b>77,250</b>	<b>75,000</b>	<b>75,000</b>

**Note :**

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

#### 10d) Auditors Remuneration

Auditors Remuneration	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Audit Services	45,000	45,000	45,000
Other Services			
	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 11 - Cash At Bank/Investments

#### 11a) Reconciliation of Cash

	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Cash on hand	6,900	6,900	6,900
Cash at bank	3,000,000	2,842,510	3,000,000
Investments	10,457,703	9,169,552	21,830,577
	<b>13,464,603</b>	<b>12,018,962</b>	<b>24,837,477</b>
Restricted	10,202,581	8,910,990	17,328,812
Unrestricted	3,262,021	3,107,972	7,508,665
	<b>13,464,603</b>	<b>12,018,962</b>	<b>24,837,477</b>

#### 11b) Restricted Cash Funds

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

	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
<b><u>Unspent Loans</u></b>			
Town Square Community Space	-	-	400,000
Anzac Centre Memorial Gardens	-	-	425,000
Centennial Park Stage 1	-	-	1,568,924
Stirling Terrace Upgrade	-	-	100,000
Forts Cafe/Retail Store Relocation	-	-	515,000
	-	-	<b>3,008,924</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
<b>Cash Backed Reserves</b>	\$	\$	\$
Airport Reserve	2,002,778	1,405,817	2,452,762
Albany Entertainment Centre	362,253	179,055	503,195
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	186,508	141,370	161,508
Albany Classic Barriers	47,111	46,315	46,278
Anzac Centenary	-	228,869	533,869
Bayonet Head Infrastructure Reserve	59,512	58,507	58,460
City of Albany General Parking Reserve	62,743	91,177	91,103
Emu Point Boat Pens Development Reserve	292,885	333,446	374,993
Master Plan Funding Reserve	200,000	191,389	390,523
Parks Development Reserve	79,718	2,323	78,308
Parks, Recreation Grounds & Open Space Reserve	-	835,542	-
Plant & Equipment Reserve	497,486	475,573	1,326,941
Refuse Collection & Waste Minimisation Reserve	2,055,211	195,028	2,421,461
Waste Management Reserve	492,174	1,264,498	1,263,736
Roadwork's Reserve	516,417	531,353	896,079
Planning Reserve	521	-	521
Building Restoration Reserve	358,143	115,138	115,138
Debt Management Reserve	2,600,432	2,375,000	2,998,803
Coastal Management Reserve	153,500	253,500	253,500
Information Technology	68,190	187,089	200,000
Land Acquisition Reserve	97,000	-	-
National Anzac Centre Reserve	5,000	-	-
Parks and Recreation Grounds	5,000	-	-
Capital Seed Funding for Sporting Clubs	60,000	-	-
Unspent Grants	-	-	152,710
	<b>10,202,581</b>	<b>8,910,990</b>	<b>14,319,888</b>
<b>Total Restricted Cash</b>	<b>10,202,581</b>	<b>8,910,990</b>	<b>17,328,812</b>

### 11c) Investments

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

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

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

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Note 11 - Cash At Bank/Investments Continued**

**11d) Investment Earnings**

	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
Unrestricted Funds	880,948	838,000	966,117
Other Interest Receivable:			
Reserve Accounts	190,795	241,743	428,000
Pensioner Deferred Rates	17,342	17,170	29,000
Rate Instalment Interest Charges	120,000	129,000	129,209
	<b>1,209,085</b>	<b>1,225,913</b>	<b>1,552,326</b>

**Note 12 - Reconciliation Of Cash**

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

	2014/2015 BUDGET	2013/2014	
		CURRENT BUDGET	FORECAST 30-Jun-14
	\$	\$	\$
<b>Net Result - Profit/(Loss)</b>	22,047,733	9,501,427	8,618,042
Adjustment for non cash items			
Depreciation	12,672,381	12,271,352	12,184,305
(Profit)/Loss on Disposal of Assets	305,592	184,106	(97,248)
Adjustment in Fair Value of Investments	-	-	-
	35,025,706	21,956,885	20,705,099
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	50,000	76,537	85,230
Increase/(Decrease) in Payables	(813,197)	(887,953)	(1,014,099)
(Increase)/Decrease in Receivables	281,299	333,799	508,691
(Increase)/Decrease in Inventories	-	(2,500)	26,075
Sale of Investments	-	-	(182,604)
Contributions for the Development of Assets	(26,348,927)	(15,111,020)	(10,925,881)
	(26,830,825)	(15,591,137)	(11,502,588)
<b>Net Cash Provided By Operating Activities</b>	<b>8,194,881</b>	<b>6,365,748</b>	<b>9,202,511</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### NOTE 13 - LOAN FACILITIES

#### 13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	<b>2014/2015 BUDGET</b>	<b>2013/2014 Actual</b>
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

## 2014/2015 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-13	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-14	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-15
<b><u>Community Amenities</u></b>										
19	Waste Management Infrastructure	5.34	30/05/2018	85,984	15,402	4,471	70,582	16,251	3,622	54,331
12	Liquid Waste Project	6.93	28/06/2017	119,748	26,910	7,954	92,838	28,835	6,029	64,004
<b>Sub Total</b>				<b>205,732</b>	<b>42,311</b>	<b>12,424</b>	<b>163,420</b>	<b>45,086</b>	<b>9,650</b>	<b>118,335</b>
<b><u>Recreation and Culture</u></b>										
13	Dive Ship	6.93	28/06/2017	149,686	33,637	9,942	116,049	36,043	7,536	80,006
17	Library Development	5.34	30/05/2018	260,505	46,663	13,545	213,842	49,236	10,972	164,606
18	Recreation Reserves Works	5.34	30/05/2018	87,260	15,631	4,537	71,629	16,493	3,675	55,136
30	ALAC Redevelopment	6.35	28/06/2027	2,067,815	95,326	131,370	1,972,489	101,476	125,221	1,871,013
32	ALAC Redevelopment	7.12	26/06/2028	1,941,264	75,796	138,300	1,865,468	81,288	132,807	1,784,180
37	Centennial Park Stage 1	4.29	30/05/2024	-	-	-	2,127,000	173,509	91,828	1,953,491
33	Town Square Community Space	4.39	2/04/2024	-	-	-	500,000	40,807	21,787	459,193
34	Stirling Terrace Upgrade	4.39	2/04/2024	-	-	-	400,000	32,645	17,430	367,355
38	Centennial Park Stage 2	5.00	30/05/2020	-	-	-	-	-	-	700,000
39	ALAC - Heat Exchange Unit	5.00	30/05/2020	-	-	-	-	-	-	520,000
<b>Sub Total</b>				<b>4,506,530</b>	<b>267,053</b>	<b>297,694</b>	<b>7,266,477</b>	<b>531,497</b>	<b>411,256</b>	<b>7,954,980</b>
<b><u>Transport</u></b>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,300,596	92,951	92,244	1,207,645	99,706	85,489	1,107,939
22C	Roadwork's - (2003)	4.39	28/06/2024	1,500,000	127,739	54,847	1,372,261	132,770	49,816	1,239,491
23	Roadwork's - 03/04	6.62	24/06/2012	560,147	35,820	36,708	524,327	38,539	33,990	485,788
28	Roadwork's - 04/05	5.84	28/06/2025	1,466,405	87,304	85,601	1,379,101	92,477	80,428	1,286,624
29	Roadwork's - 06/07	6.36	26/06/2022	2,663,853	227,428	168,097	2,436,425	242,122	153,403	2,194,303
<b>Sub Total</b>				<b>7,491,001</b>	<b>571,243</b>	<b>437,498</b>	<b>6,919,759</b>	<b>605,614</b>	<b>403,126</b>	<b>6,314,145</b>

## City of Albany

### 2014/2015 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-13	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-14	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-15
<b><u>Economic Services</u></b>										
3	Saleyards	6.86	1/01/2020	304,895	35,256	20,630	269,639	37,716	18,170	231,923
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	-	-	-	600,000	48,968	26,145	551,032
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	-	-	-	500,000	40,807	21,787	459,193
<b>Sub Total</b>				<b>304,895</b>	<b>35,256</b>	<b>20,630</b>	<b>1,369,639</b>	<b>127,491</b>	<b>66,102</b>	<b>1,242,148</b>
<b><u>Other Property &amp; Services</u></b>										
25	Admin Building 2004/05	5.84	29/04/2025	831,629	49,512	48,546	782,117	52,446	45,612	729,671
31C	Subdivision Funding	5.33	25/06/2014	1,500,000	1,500,000	50,000	-	-	-	-
26d	Admin Building 2A		29/05/2024	1,000,000	149,878	40,518	850,122	156,224	34,001	693,898
<b>Sub Total</b>				<b>3,331,629</b>	<b>1,699,390</b>	<b>139,064</b>	<b>1,632,239</b>	<b>208,669</b>	<b>79,613</b>	<b>1,423,569</b>
<b>TOTAL</b>				<b>15,839,787</b>	<b>2,615,253</b>	<b>907,311</b>	<b>17,351,534</b>	<b>1,518,357</b>	<b>969,747</b>	<b>17,053,177</b>

#### Reconciliation of Interest Paid

- Borrowing Cost Expense
- Less Interest Capitalised
- Accrued Interest

<u>Forecast</u> <u>2013/14</u>
907,311
(50,000)
2,540
<b><u>859,851</u></b>

<u>Budget</u> <u>2014/15</u>
969,747
Nil
4,321
<b><u>974,068</u></b>

**City of Albany**  
**2014/2015 Annual Financial Budget**

**NOTE 13 - LOAN FACILITIES CONTINUED**

**13c) Loan Fund Statement**

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-14 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-15 \$
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**Recreation and Culture**

33	Town Square Community Space	2013/14	400,000	-	400,000	-
36	Anzac Centre Memorial Gardens	2013/14	425,000	-	425,000	-
37	Centennial Park Stage 1	2013/14	1,568,924	-	1,568,924	-
38	Centennial Park Stage 2	2014/15	-	700,000	700,000	-
39	ALAC - Heat Exchange Unit	2014/15	-	520,000	520,000	-

**Transport**

34	Stirling Terrace Upgrade	2013/14	100,000	-	100,000	-
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**Economic Services**

35	Forts Cafe/Retail Store Relocation	2013/14	515,000	-	515,000	-
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**TOTALS**

<b>3,008,924</b>	<b>1,220,000</b>	<b>4,228,924</b>	<b>-</b>
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**City of Albany**  
**2014/2015 Annual Financial Budget**

**13d) Proposed Borrowings**

Included in this budget is a proposal to borrow \$ 1,220,000  
Details of the purpose and financial arrangements are listed below.

**Loan No: 38**

Purpose: Centennial Park Stage 2

Amount: \$ 700,000

Financial Accommodation: Mortgage on General Funds

Term: 6 Years

Funding Date: June 2015

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

Estimated Annual Repayments: \$ 133,198 p.a.

Expenditure to 30/6/2015: \$ 700,000

Unused Balance 30/6/2015: Nil

**Loan No: 39**

Purpose: ALAC - Heat Exchange Unit

Amount: \$ 520,000

Financial Accommodation: Mortgage on General Funds

Term: 6 Years

Funding Date: June 2015

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

Estimated Annual Repayments: \$ 101,611 p.a.

Expenditure to 30/6/2015: \$520,000

Unused Balance 30/6/2015: Nil

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2014/2015	2013/2014		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
<b>Airport Reserve</b>				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,452,762	3,276,083	3,276,083	3,743,106
Transfer from Accumulated Surplus	4,326,687	3,625,382	3,550,382	2,918,807
Transfer to Accumulated Surplus	(4,776,671)	(5,420,648)	(5,420,648)	(4,209,151)
<b>Closing Balance</b>	<b>2,002,778</b>	<b>1,480,817</b>	<b>1,405,817</b>	<b>2,452,762</b>
<b>Albany Entertainment Centre</b>				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	503,195	393,938	393,938	618,078
Transfer from Accumulated Surplus	9,058	7,091	7,091	7,091
Transfer to Accumulated Surplus	(150,000)	(176,974)	(221,974)	(121,974)
<b>Closing Balance</b>	<b>362,253</b>	<b>224,055</b>	<b>179,055</b>	<b>503,195</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	161,508	138,870	138,870	159,008
Transfer from Accumulated Surplus	25,000	2,500	2,500	2,500
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>186,508</b>	<b>141,370</b>	<b>141,370</b>	<b>161,508</b>
<b>Albany Classic Barriers</b>				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	46,278	45,496	45,496	45,459
Transfer from Accumulated Surplus	833	819	819	819
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>47,111</b>	<b>46,315</b>	<b>46,315</b>	<b>46,278</b>
<b>Anzac Centenary</b>				
<i>Purpose: To provide funding for the Anzac Centenary</i>				
Opening Balance	533,869	239,663	529,555	529,555
Transfer from Accumulated Surplus	9,610	4,314	4,314	4,314
Transfer to Accumulated Surplus	(543,479)	Nil	(305,000)	Nil
<b>Closing Balance</b>	<b>Nil</b>	<b>243,977</b>	<b>228,869</b>	<b>533,869</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2014/2015	2013/2014		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
<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	58,460	57,472	57,472	57,425
Transfer from Accumulated Surplus	1,052	1,035	1,035	1,035
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>59,512</b>	<b>58,507</b>	<b>58,507</b>	<b>58,460</b>
<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	91,103	89,565	89,565	89,491
Transfer from Accumulated Surplus	1,640	1,612	1,612	1,612
Transfer to Accumulated Surplus	(30,000)	Nil	Nil	Nil
<b>Closing Balance</b>	<b>62,743</b>	<b>91,177</b>	<b>91,177</b>	<b>91,103</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	374,993	402,383	402,383	375,072
Transfer from Accumulated Surplus	6,750	7,243	7,243	7,243
Transfer to Accumulated Surplus	(88,858)	(80,634)	(76,180)	(7,322)
<b>Closing Balance</b>	<b>292,885</b>	<b>328,992</b>	<b>333,446</b>	<b>374,993</b>
<b>Master Plan Funding Reserve</b>				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	390,523	467,017	467,017	466,151
Transfer from Accumulated Surplus	Nil	8,406	8,406	8,406
Transfer to Accumulated Surplus	(190,523)	(204,034)	(284,034)	(84,034)
<b>Closing Balance</b>	<b>200,000</b>	<b>271,389</b>	<b>191,389</b>	<b>390,523</b>
<b>Parks Development Reserve</b>				
<i>Purpose: To provide for the planning, development and enhancement of parks and park facilities.</i>				
Opening Balance	78,308	76,986	76,986	76,922
Transfer from Accumulated Surplus	1,410	1,386	1,386	1,386
Transfer to Accumulated Surplus	Nil	(76,049)	(76,049)	Nil
<b>Closing Balance</b>	<b>79,718</b>	<b>2,323</b>	<b>2,323</b>	<b>78,308</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2014/2015	2013/2014		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
<b>Parks, Recreation Grounds &amp; Open Space Reserve</b>				
<i>Purpose: For the purchase of land for parks, recreation grounds.</i>				
Opening Balance	Nil	835,542	835,542	834,825
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	(834,825)
<b>Closing Balance</b>	<b>Nil</b>	<b>835,542</b>	<b>835,542</b>	<b>Nil</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	1,326,941	1,178,183	1,178,183	1,289,601
Transfer from Accumulated Surplus	500,000	200,000	200,000	200,000
Transfer to Accumulated Surplus	(1,329,455)	(902,610)	(902,610)	(162,660)
<b>Closing Balance</b>	<b>497,486</b>	<b>475,573</b>	<b>475,573</b>	<b>1,326,941</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	2,421,461	106,952	106,952	833,385
Transfer from Accumulated Surplus	6,065,661	5,774,333	5,774,333	5,774,333
Transfer to Accumulated Surplus	(6,431,911)	(5,685,363)	(5,686,257)	(4,186,257)
<b>Closing Balance</b>	<b>2,055,211</b>	<b>195,922</b>	<b>195,028</b>	<b>2,421,461</b>
<b>Refuse Depot Reserve</b>				
<i>Purpose: To facilitate the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	Nil	600,668	600,668	600,668
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(600,668)	(600,668)	(600,668)
<b>Closing Balance</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<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	1,263,736	1,822,269	1,822,269	1,821,507
Transfer from Accumulated Surplus	1,025,148	937,118	937,118	937,118
Transfer to Accumulated Surplus	(1,796,710)	(1,494,889)	(1,494,889)	(1,494,889)
<b>Closing Balance</b>	<b>492,174</b>	<b>1,264,498</b>	<b>1,264,498</b>	<b>1,263,736</b>
<b>Roadwork's Reserve</b>				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	896,079	867,740	867,740	1,119,711
Transfer from Accumulated Surplus	99,838	138,829	138,829	138,829
Transfer to Accumulated Surplus	(479,500)	(430,216)	(475,216)	(362,461)
<b>Closing Balance</b>	<b>516,417</b>	<b>576,353</b>	<b>531,353</b>	<b>896,079</b>

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2014/2015	2013/2014		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
<b>Planning Reserve</b>				
<i>Purpose: Carry over committed funds from prior years</i>				
Opening Balance	521	18,834	18,834	19,355
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(18,834)	(18,834)	(18,834)
<b>Closing Balance</b>	<b>521</b>	<b>Nil</b>	<b>Nil</b>	<b>521</b>
<b>Building Restoration Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	115,138	Nil	Nil	Nil
Transfer from Accumulated Surplus	348,005	115,138	115,138	115,138
Transfer to Accumulated Surplus	(105,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>358,143</b>	<b>115,138</b>	<b>115,138</b>	<b>115,138</b>
<b>Debt Management Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	2,998,803	Nil	Nil	Nil
Transfer from Accumulated Surplus	462,342	2,375,000	2,375,000	2,998,803
Transfer to Accumulated Surplus	(860,713)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>2,600,432</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>2,998,803</b>
<b>Coastal Management Reserve</b>				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	253,500	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	253,500	253,500	253,500
Transfer to Accumulated Surplus	(100,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>153,500</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>
<b>Information Technology Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	200,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	19,900	187,089	187,089	200,000
Transfer to Accumulated Surplus	(151,710)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>68,190</b>	<b>187,089</b>	<b>187,089</b>	<b>200,000</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	152,710	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	152,710
Transfer to Accumulated Surplus	(152,710)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>152,710</b>



# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2014/2015	2013/2014		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
<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	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	97,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>97,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>National Anzac Centre Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	5,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>5,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Parks and Recreation Grounds</b>				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	5,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>5,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Capital Seed Funding for Sporting Clubs</b>				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	60,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>60,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Summary</b>				
Opening Balance as at 30th June	14,319,888	10,617,662	10,907,555	12,679,319
Total transfers from Accumulated Surplus	13,069,934	13,640,795	13,565,795	13,723,644
Total transfers to Accumulated Surplus	(17,187,240)	(15,090,919)	(15,562,359)	(12,083,075)
<b>Total Reserves as at 30th June</b>	<b>10,202,581</b>	<b>9,167,538</b>	<b>8,910,990</b>	<b>14,319,888</b>

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

## City of Albany

### 2014/2015 Annual Financial Budget

#### Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2013/2014 CURRENT BUDGET \$	FORECAST 30-Jun-14 \$	2014/2015 CARRIED FORWARD \$	FUNDING				
	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$			

Included in the 2014/2015 Budget are the following uncompleted 2013/2014 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2013/2014 Financial Statements.

#### OFFICE of CEO

##### **Major Projects**

12604.*	Mt Clarence Enhancement Project	5,324,971	5,197,602	127,369	127,369		
71512.*	Emu Point to Middleton Beach Coastal Monitoring	116,101	19,042	97,059	97,059		
11502.*	Emu Point Coastal Protection (12/13)	52,607	47,607	5,000	5,000		
71642.*	Living Stream	29,682	11,725	17,957	17,957		
10084.*	Princess Royal Fortress Cafe	600,000	85,000	515,000	-		515,000
12014.*	Princess Royal Fortress Memorial Garden	500,000	75,000	425,000	-		425,000
12644.*	Mt Adelaide Heritage Park (Net of Grant Budgeted)	200,000	-	200,000	200,000		
71672.*	Mt. Adelaide Development Plan	130,000	90,000	40,000	40,000		
76637.*	Anzac Centenary	192,257	130,141	62,116	62,116		

#### DIRECTOR OF COMMUNITY SERVICES

##### **Library Services**

36452.225	Library Computer Maintenance	40,950	18,822	22,128	22,128		
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##### **Community Services**

75452.*	Verve Energy (Community Funding)	31,682	19,703	11,979	11,979		
71207.*	Community Funding	55,000	18,464	36,536	36,536		
71007.*	Event Minor Sponsorship	30,000	22,075	7,925	7,925		
73687.*	Support for Local Tourism Organisation	30,000	-	30,000	30,000		

##### **Recreation**

78216.*	Trails Strategic Plan	80,000	45,057	34,943	28,929	6,014	
18694.*	Centennial Park Upgrade	2,149,600	1,268,941	880,659	-		880,659

##### **Airport**

13854.*	Airport Capital Building Improvements	2,410,000	1,300,349	1,109,651	-	1,109,651	
13864.*	Airport CASA Jet Compliance	1,900,000	1,798,154	101,846	-	101,846	

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2013/2014 CURRENT BUDGET \$	FORECAST 30-Jun-14 \$	2014/2015 CARRIED FORWARD \$	FUNDING				
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b><u>DIRECTOR OF DEVELOPMENT SERVICES</u></b>								
<b>Planning</b>								
73752.*	Yakamia Structure Plan	20,000	-	20,000	20,000			
73792.*	South Lockyer Structure Plan (Contribution Plan)	20,000	-	20,000	20,000			
71577.*	Review of Commercial Land	20,000	-	20,000	20,000			
<b>Rangers</b>								
16344.*	Cattery Building	15,000	-	15,000	15,000			
14944.*	Fire Equipment	60,000	32,968	27,032	27,032			
71177.*	Cat Sterilisation	28,600	1,515	27,085	27,085			
<b><u>DIRECTOR OF WORKS AND SERVICES</u></b>								
<b>Drainage</b>								
3213	Proudlove Pde/Uwa Building/Stirling Tce	70,000	581	69,419	69,419			
3210	Cull Park Catchment Stage 2	80,000	60,000	20,000	20,000			
3212	Lower Barnesby Drive Upgrade Driveway Culvert	1,125,000	1,020,000	105,000	105,000			
3320	Sleeman Ave Mitigation Works	130,000	43,000	87,000	87,000			
3207	North Rd Drainage Project	687,583	575,166	112,417	112,417			
<b>Roadwork's</b>								
3298	Stirling Terrace Upgrade	700,000	500,000	200,000	-	100,000	100,000	
8365	Perkins Beach Rd (Slk 0.44-1.73) (100% R)	45,670	1,000	44,670	44,670			
8392	Scrub Bird Rd (Slk 0.18-0.6) (100% R)	30,004	439	29,565	29,565			
3224	Frenchman/Princess Intersection (SLK 3.37 - 3.55)	230,000	180,000	50,000	50,000			
3233	Millbrook Rd (SLK 5.30 - 6.90)	567,000	535,000	32,000	32,000			
3236	Pfeiffer Rd (SLK 20.02-22.44)	390,000	200,000	190,000	190,000			
<b>Paths</b>								
3253	Nanarup Rd Foreshore Trail - Stage 1	160,000	30,000	130,000	130,000			
9723	Minna Street	90,000	-	90,000	90,000			
3294	Emu Point Dr - Wollaston to Clark	600,000	370,000	230,000	-	230,000		

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2013/2014 CURRENT BUDGET \$	FORECAST 30-Jun-14 \$	2014/2015 CARRIED FORWARD \$	FUNDING				
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b>DIRECTOR OF WORKS AND SERVICES (Cont'd)</b>								
<b>Bridges</b>								
73062.*	Hunton Rd Bridge - Investigation	114,000	11,030	102,970	102,970			
3247	Lower King - King River Bridge 4630	81,000	-	81,000	-		81,000	
<b>Waste</b>								
3161	Waste OSH Work Environment Improvements	67,978	-	67,978	-		67,978	
3286	Hanrahan Site - Access Roads & Carparks	100,000	4,268	95,732	-		95,732	
3282	Concrete Hardstand For Recyclable Materials	50,000	-	50,000	-		50,000	
3287	Hanrahan Site - Construct Leachate Drainage Syster	650,000	300,000	350,000	-		350,000	
<b>Coastal and Foreshore</b>								
10054.*	Emu Point Boat Pens Upgrade	76,180	7,322	68,858	-		68,858	
	Emu Point Coastal Works			-	-			
<b>Reserves Projects</b>								
3266	Town Square Development	1,075,000	250,000	825,000	75,000	350,000		400,000
3265	North Rd/Albany Hway Median Strip	200,000	108,000	92,000	92,000			
8076	Upgrade Mills Park	70,854	54,882	15,972	9,274	6,698		
3257	Bettys Beach Reserve - Upgrade tracks	40,000	5,700	34,300	34,300			
3260	Whaling Cove - Upgrade toilet and day use area	30,000	19,478	10,522	10,522			
3324	Cheyne's Beach - Upgrade 4WD tracks	62,400	-	62,400	62,400			
78622.*	Coastal Reserves Enhancement Planning	95,000	85,000	10,000	10,000			
3297	Rehabilitation of Miniup Park Motocross Track	20,000	7,500	12,500	12,500			
<b>Buildings</b>								
3276	Westrail Barracks	469,000	288,489	180,511	154,154	26,357		
3273	Eyre Park - Refurbishment Toilet	15,000	350	14,650	14,650			
3277	Women's Rest Centre Refurbishment of Toilets	80,000	-	80,000	80,000			
71752.*	Organisational Security Key Changeover	30,000	9,732	20,268	20,268			

**City of Albany**  
**2014/2015 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2013/2014 CURRENT BUDGET	FORECAST 30-Jun-14	2014/2015 CARRIED FORWARD	FUNDING				
		\$	\$	\$	Municipal	Grant	Reserves	Restricted	Loan
					\$	\$	\$	\$	\$
<b><u>CORPORATE SERVICES</u></b>									
<b>Information Technology</b>									
10664.*	IT Computer Hardware	458,895	160,754	298,141	298,141				
16334.*	Administration Building Fence	45,000	-	45,000	45,000				
<b>Land &amp; Heritage</b>									
15434.*	Land Acquisition	110,741	7,043	103,698	103,698				
15444.*	Land Tenure Requirements	175,000	29,746	145,254	145,254				
<b>TOTAL</b>				<b>8,011,110</b>	<b>3,046,317</b>	<b>1,828,720</b>	<b>815,414</b>	<b>2,320,659</b>	<b>-</b>

# City of Albany

## 2014/2015 Annual Financial Budget

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

	Estimated Balance as at 1 July 2015		Estimated Balance as at 1 July 2014	
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash and Cash Equivalents	13,464,603		24,837,477	
Trade and Other Receivables	2,077,883		2,359,182	
Inventories	472,000		472,000	
Other Financial Assets	398,602		658,500	
	<b>Total Current Assets</b>		<b>28,327,159</b>	
	<b>16,413,088</b>		<b>28,327,159</b>	
<b>Current Liabilities</b>				
Trade and Other Payables	3,061,803		3,875,000	
Provisions	2,750,101		2,700,101	
Current Portion of Long - - Term Borrowings	1,784,496		1,518,357	
	<b>Total Current Liabilities</b>		<b>8,093,458</b>	
	<b>7,596,401</b>		<b>8,093,458</b>	
<b>Net Current Asset Position</b>	<b>8,816,687</b>		<b>20,233,701</b>	
<b>Adjustments</b>				
<b>Add back</b>				
Loan Borrowings		1,784,496		1,518,357
LSL Cashed Back Within Restricted Cash				
<b>Less</b>				
Cash Backed Reserves		10,202,581		14,319,888
Unspent Loans		-		3,008,924
Self Supporting Loans		-		-
Land held for Resale		398,602		658,500
<b>Estimated Opening Funds Surplus/(Deficit)</b>	<b>Nil</b>		<b>3,764,746</b>	

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2014/2015 financial year.

### Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2014/2015 financial year.

### Note 19 - Major Land Transactions

#### Cull Road Subdivision

(a) Details

As at 30 June 2014, 11 lots remain unsold.

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

The remaining loan attached to the development will be fully paid during 2014/15.

	2014/15 Budget \$	2013/14 Forecast \$
<b>(b) Current year transactions</b>		
<b>Operating Income</b>		
- Profit/(Loss) on sale	(36,974)	(104,448)
<b>Capital Income</b>		
- Sale Proceeds	170,000	309,500
<b>Capital Expenditure</b>		
- Purchase of Land	0	0
- Development Costs	0	0
	0	0
	0	0

(c) Expected Future Cash Flows

	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	Total \$
<b>Cash Outflows</b>						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Cash Inflows</b>						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	170,000	170,000	170,000	170,000	200,000	880,000
	170,000	170,000	170,000	170,000	200,000	880,000
<b>Net Cash Flows</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>200,000</b>	<b>880,000</b>

# City of Albany

## 2014/2015 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 1/07/2014</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30/06/2015</b>
	\$	\$	\$	\$
Amity Trust	31,302	-	-	31,302
Public Open Space Contributions	754,547	-	195,000	559,547
Point King Lighthouse	1,980	-	-	1,980
Recycling Committee	3,871	-	-	3,871
Auspiced Grants	1,186	1,500	1,500	1,186
Commission Sales Albany Visitor Centre	190,000	1,800,000	1,790,000	200,000
	<b>1,660,623</b>	<b>303,483</b>	<b>218,823</b>	<b>1,745,283</b>



## **Supplementary and Supporting Information**

# CITY OF ALBANY

## Fees and Charges

### 2014 - 2015

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**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Airport</b>						
<b>Landing Fees</b>						
0 - 1500 kg	11.00	Council	Per 1000kg per day	10.36	1.04	11.40
1500 - 3000 kg	11.00	Council	Per 1000kg per day	10.36	1.04	11.40
3000 - 5000 kg	15.00	Council	Per 1000kg per landing	14.18	1.42	15.60
5000 - 15000 kg	20.00	Council	Per 1000kg per landing	18.91	1.89	20.80
Over 15000 kg	24.00	Council	Per 1000kg per landing	22.73	2.27	25.00
<b>Landing fee option</b>						
<b>Local non commercial</b>						
Annual fee per aircraft - 0 - 3000kg	180.00	Council	Annual	170.18	17.02	187.20
<b>Local commercial</b>						
Annual fee per aircraft - 0 - 3000kg			Annual	590.91	59.09	650.00
<b>RPT Aircraft - Passenger Levy</b>						
Adults	39.00	Council	Per Person	36.91	3.69	40.60
Children	29.50	Council	Per Person	27.91	2.79	30.70
	5.50	Council	> 7 days - per day	5.18	0.52	5.70
<b>General Aviation Parking</b>						
<b>Refueller after hours call out fee</b>	121.00	Council		114.36	11.44	125.80
<b>Security gate swipecard replacement</b>	44.00	Council		41.64	4.16	45.80
<b>Conference Room Hire</b>						
Non Profit group	33.00	Council	Per 3 Hour Block	-	0.00	0.00
Profit group	66.00	Council	Per 3 Hour Block	-	0.00	0.00
<b>ILA Training Touch and Goes and/or Approach</b>	110.00	Council		104.00	10.40	114.40
<b>Charter Aircraft - Passenger Levy</b>						
Security screening provided	39.00	Council	Per Person	36.91	3.69	40.60
NO security screening provided	19.00	Council	Per Person	18.00	1.80	19.80
<b>Public Vehicle Parking fees</b>						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof			Per Day	4.00	0.40	4.40
Lost parking validation ticket				45.00	4.50	49.50
<b>Albany Leisure and Aquatic Centre</b>						
<b>AQUATICS</b>						
<b>Entry Fees</b>						
Adult	5.70	Council	Per Visit	5.45	0.55	6.00
Child (3-16yrs)	4.20	Council	Per Visit	4.00	0.40	4.40
Child (0-3yrs)	Free	Council	Per Visit			Free
Concession Card Holder (pensioner and senior)	4.50	Council	Per Visit	4.27	0.43	4.70
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	16.00	Council	Per Visit	15.45	1.55	17.00
Family pass add. child	2.60	Council	Per Visit	2.45	0.25	2.70
Adult: Swim/Sauna/Spa	9.00	Council	Per Visit	8.64	0.86	9.50
Concession: Swim/Sauna/Spa	7.40	Council	Per Visit	7.09	0.71	7.80
School Groups: Interm 9-3pm Swim Lessons & Non Exclusive Use	3.20	Council	Per Visit	3.09	0.31	3.40
<b>Multi-Passes</b>						
Adult: 10 Swims	51.30	Council		49.09	4.91	54.00
Child - 10 Swims	37.80	Council		36.00	3.60	39.60
Concession - 10 Swims	40.50	Council		38.45	3.85	42.30
Adult: 10 Swim/Sauna/Spa	81.00	Council		77.73	7.77	85.50
Concession: 10 Swim/Sauna/Spa	66.60	Council		63.82	6.38	70.20
<b>Aquatic Membership</b>						
Adult						
Monthly direct debit (now 4 weekly)	41.00	Council	Per month	39.09	3.91	43.00
3 Month	243.00	Council		231.82	23.18	255.00
6 Month	354.00	Council		336.36	33.64	370.00
12 Month	492.00	Council		469.09	46.91	516.00
Child						
Monthly direct debit (now 4 weekly)	31.00	Council	Per month	29.55	2.95	32.50

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>Aquatic Membership</b>						
3 Month	178.00	Council		170.00	17.00	187.00
6 Month	260.00	Council		248.18	24.82	273.00
12 Month	365.00	Council		348.18	34.82	383.00
Concession & FIFO						
Monthly direct debit (now 4 weekly)	33.00	Council	Per month	31.82	3.18	35.00
3 Month	193.00	Council		183.64	18.36	202.00
6 Month	282.00	Council		269.09	26.91	296.00
12 Month	396.00	Council		377.27	37.73	415.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 1-6 months remaining	100.00	Council		90.91	9.09	100.00
Direct Debit Cancellation Fee: 6-9 months remaining		Council		136.36	13.64	150.00
Direct Debit Cancellation Fee: 9-12 months remaining		Council		181.82	18.18	200.00
Membership Suspension Fee (\$5 per week)	5.00	Council		4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15%						
Membership Promotions up to allocated at discretion of Facility Manager						
<b>Hire</b>						
Resuscitation Mannequins	36.00	Council	Per Session/ Per Unit	34.55	3.45	38.00
Aquatic Facilities Hire: Includes Lap and Leisure Pools	275.00	Council	Per hour	263.64	26.36	290.00
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	60.00	Council	Two hours	54.55	5.45	60.00
Lane Hire	12.00		Per hour	11.82	1.18	13.00
<b>Administration Fees &amp; Charges</b>						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	2.73	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council	Per Instance	36.36	3.64	40.00
<b>SWIM SCHOOL</b>						
<b>Group Swim Lessons</b>						
Mother and Baby (ratio 1:8)	11.70	Council	Per Visit	11.18	1.12	12.30
Pre-school (ratio 1:4)	13.00	Council	Per Visit	12.45	1.25	13.70
School aged (ratio 1:6)	13.00	Council	Per Visit	12.45	1.25	13.70
Adults (ratio 1:6)				14.27	1.43	15.70
Adult Squads & Stroke Correction	125.00	Council	Per Visit	118.18	11.82	130.00
Squads Junior 1hr (ratio 1-10)	13.00	Council	Per Visit	13.64	1.36	15.00
<b>Individual Swim Lessons</b>						
Child 1:1	28.60	Council	Per Visit	29.73	2.97	32.70
Child 1:1 Saturday	34.30	Council	Per Visit	35.64	3.56	39.20
Special Needs 1:1	14.30	Council	Per Visit	13.64	1.36	15.00
Special Needs 1:1 Saturday	17.15	Council	Per Visit	16.36	1.64	18.00
1:2 children	15.20	Council	Per Visit	21.36	2.14	23.50
1:2 children on Saturday	18.20	Council	Per Visit	25.64	2.56	28.20
Adult 1:1	33.50	Council	Per Visit	33.18	3.32	36.50
Adult 1:1 Saturday	34.30	Council	Per Visit	35.00	3.50	38.50
<b>Administration Fees &amp; Charges</b>						
Enrolment Cancellation Fee	30.00	Council	Per Visit	27.27	2.73	30.00
<b>HEALTH &amp; FITNESS</b>						
<b>Entry Fees</b>						
Adult: Gymnasium or Group Fitness or Aqua-aerobics	13.00	Council	Per Visit	12.27	1.23	13.50
Concession: Gymnasium or Group Fitness or Aqua-aerobics	9.50	Council	Per Visit	9.09	0.91	10.00
Teen: Group Fitness Class or Aqua-aerobics (16-18yrs)	7.50	Council	Per Visit	7.18	0.72	7.90
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna		Council	Per Visit	18.18	1.82	20.00
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna		Council	Per Visit	14.55	1.45	16.00
Fab 50's Class/Senior Circuit	7.50	Council	Per Visit	7.18	0.72	7.90

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>HEALTH &amp; FITNESS</b>						
Fitness Appraisal	55.00	Council	Per Person	52.73	5.27	58.00
Creche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Creche: (up to 75mins)	4.00	Council	Per Session	3.82	0.38	4.20
Creche: Additional Child (up to 75mins)	3.50	Council	Per Session	3.36	0.34	3.70
Creche: (75mins <3hrs)	7.00	Council	Per Session	6.73	0.67	7.40
Creche: Additional Child (75mins <3hrs)	5.00	Council	Per Session	4.82	0.48	5.30
Personal Training: Half hour session	40.00		Per half hour	45.45	4.55	50.00
Personal Training: 1 hour session	60.00		Per hour	63.64	6.36	70.00
Personal Training Member: Half hour session			Per half hour	36.36	3.64	40.00
Personal Training Member : 1 hour session			Per hour	54.55	5.45	60.00
<b>Multi-Passes</b>						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	117.00	Council		110.45	11.05	121.50
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics		Council		81.82	8.18	90.00
Teen: 10 Pass Group Fitness or Aqua-aerobics Class (16-18yrs)	67.50	Council		64.64	6.46	71.10
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna		Council		163.64	16.36	180.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna		Council		130.91	13.09	144.00
Fab 50's or Senior Circuit: 10 Pass	67.50	Council		64.64	6.46	71.10
Personal Training: 10 Pass Half hour session	360.00	Council		409.09	40.91	450.00
Personal Training: 10 Pass 1 hour session	540.00	Council		572.73	57.27	630.00
Personal Training Member: 10 Pass half hour session		Council		327.27	32.73	360.00
Personal Training Member: 10 Pass hour session		Council		490.91	49.09	540.00
<b>General membership (access to aquatics / gym and group fitness)</b>						
Adult						
4 Weekly Debit	65.00	Council	Per month	61.82	6.18	68.00
3 Month	290.00	Council		277.27	27.73	305.00
12 Month	780.00	Council		745.45	74.55	820.00
Concession/FIFO						
4 Weekly Debit		Council	Per month	49.55	4.95	54.50
3 Month		Council		221.82	22.18	244.00
12 Month		Council		596.36	59.64	656.00
Family (2 Adults + 2 children u/16 recreation swim free)						
Monthly Debit	116.00	Council	Per month	110.91	11.09	122.00
12 Month	1,392.00	Council		1,327.27	132.73	1,460.00
Payroll Deductions (COA staff ONLY)						
Adult	12.75	Council	Per week	11.59	1.16	12.75
Family	22.80	Council	Per week	20.73	2.07	22.80
<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
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions up to allocated at discretion of Facility Manager						
<b>STADIUM</b>						
<b>Entry Fees</b>						
Senior: Casual Stadium Use	5.70	Council	Per session	5.45	0.55	6.00
Junior: Casual Stadium Use	4.20	Council	Per session	4.00	0.40	4.40

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>STADIUM (Cont'd)</b>						
<b>Entry Fees</b>						
Concession: Casual Stadium Use	4.50	Council	Per session	4.27	0.43	4.70
School Groups: Stadium Use (Interm 9am-3pm)	3.20	Council	Per Visit	3.09	0.31	3.40
Adult: ALAC Program (Inc Adventure Equipment/Mad D)	7.00	Council	Per Visit	6.82	0.68	7.50
Child: ALAC Program (Inc Adventure Equipment/Mad D)	5.00	Council	Per Visit	4.82	0.48	5.30
Concession: ALAC Program (Inc Adventure Equipment/Mad D)	5.40	Council	Per Visit	5.18	0.52	5.70
School Holiday Program (excl. excursion costs and catering)	20.00	Council	Session	20.00	2.00	22.00
ALAC Program - Senior Teams	51.00	Council	Per Match	50.00	5.00	55.00
ALAC Program - Junior Teams	40.00	Council	Per Match	38.18	3.82	42.00
ALAC Team Nomination Fee \$30 Senior and Junior.	51.00	Council	Per Season	27.27	2.73	30.00
Adult: Tennis	8.40	Council	Per Visit	8.00	0.80	8.80
Child: Tennis		Council		6.00	0.60	6.60
Concession: Tennis	6.90	Council	Per Visit	6.64	0.66	7.30
<b>Hire</b>						
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	41.00	Council	Per Hour	39.09	3.91	43.00
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)		Council	Per Hour	95.45	9.55	105.00
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	100.00	Council	Per Hour	95.45	9.55	105.00
BBQ	32.00	Council	Per Session	30.91	3.09	34.00
Meeting Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room: Daily	145.00	Council	Per day	131.82	13.18	145.00
Group Fitness Room: Hourly		Council	Per hour	31.82	3.18	35.00
Association - Junior Match Court per hour	51.00	Council	Per hour	47.27	4.73	52.00
Association - Senior Match Court per hour	58.00	Council	Per hour	54.55	5.45	60.00
Club/Association - Junior Training Court per hour	29.50	Council	Per hour	28.18	2.82	31.00
Club/Association - Senior Training Court per hour	42.00	Council	Per hour	40.00	4.00	44.00
(After hours court hire incurs a 20% increase in hire fees (4 court minimum))						
Tiered Seating: Onsite Per Section	37.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	265.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	245.00	Council	Per day	236.36	23.64	260.00
Tiered Seating: Off Site All Sections	1,300.00	Council	Per day	1,236.36	123.64	1,360.00
Tiered Seating: Off Site Bond		Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	66.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			Quote at Managers Discretion
Private Functions : Per Court	55.00	Council	Per Hour	52.73	5.27	58.00
Commercial Functions: Per Court	75.00	Council	Per Hour	71.82	7.18	79.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	60.00	Council	Per Hour	54.55	5.45	60.00
<b>Administration Fees &amp; Charges</b>						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	2.73	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council		36.36	3.64	40.00
<b>Centennial Park Sporting Precinct</b>						
<b>Synthetic Surface</b>						
Adult: Casual Turf Use (inc \$0.50 levy to LGSHA)	7.00	Council	Per game	6.64	0.66	7.30
Child: Casual Turf Use (inc \$0.50 to LGSHA) (20% discount on adult hockey player fee)	5.50	Council	Per game	5.27	0.53	5.80
Senior Team Sheet: Hockey/Soccer (inc \$5.50 levy to LGSHA)	77.00	Council	Per game	73.45	7.35	80.80
Junior Team Sheet: Hockey/Soccer	60.20	Council	Per game	57.45	5.75	63.20
Mid Primary Team Sheet: Hockey/Soccer (inc \$4.50 levy to LGSHA)	48.50	Council	Per game	46.36	4.64	51.00
Training: 1/4 Turf before 5pm			Per hour	27.73	2.77	30.50
Training: 1/2 Turf before 5pm	52.80	Council	Per hour	50.45	5.05	55.50
Training: Full Turf before 5pm	99.00	Council	Per hour	94.55	9.45	104.00
Training: 1/4 Turf after 5pm			Per hour	37.36	3.74	41.10
Training: 1/2 Turf after 5pm	71.30	Council	Per hour	68.18	6.82	75.00
Training: Full Turf after 5pm	134.00	Council	Per hour	127.91	12.79	140.70

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Centennial Park Sporting Precinct (Cont'd)</b>						
<b>Grass Reserves</b>						
Sports: Seasonal Permit - Seniors		Council	Per Player	30.00	3.00	33.00
Sports: Seasonal Permit - Juniors		Council	Per Player	17.27	1.73	19.00
Sports: Cricket Seasonal Permit - Seniors		Council	Per Player	49.09	4.91	54.00
Sports: Cricket Seasonal Permit - Juniors		Council	Per Player	28.64	2.86	31.50
Sports: Seasonal Permit Bond		Council		454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)			Per Player Per Session	4.55	0.45	5.00
Sports: Juniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)			Per Player Per Session	3.09	0.31	3.40
Sports: Seniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)			Per Player Per Session	6.36	0.64	7.00
Sports: Juniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)			Per Player Per Session	3.64	0.36	4.00
Sports: Carnival Bond		Council		454.55	45.45	500.00
Sports: Preseason/Additional Training (inc Country Week, High Performance, Clinics)			Per Hour Per Ground	9.09	0.91	10.00
Active Schools: 50% of the Junior Casual Ground Hire Fees						
Not For Profit Community Groups (Inc Charities or events for fundraising): 50% of the Senior Casual Ground Hire Fees						
<b>Private Ventures</b>						
Fairs, Festivals, Stalls	420.00	Council	Per day	381.82	38.18	420.00
Fairs, Festivals, Stalls - Bond	840.00	Council		763.64	76.36	840.00
Fairs, Festivals, Stalls - on un-serviced land	250.00	Council	Per night	227.27	22.73	250.00
Circus Bookings: Per performance night/day	600.00	Council	Per night	545.45	54.55	600.00
Circus Bookings: Per non performance night/day	420.00	Council	Per day	381.82	38.18	420.00
Circus Bookings: Bond	1,500.00	Council		1,500.00		1,500.00
<b>Administration Fees &amp; Charges</b>						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	2.73	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council		36.36	3.64	40.00
<b>Albany Visitors Centre</b>						
<b>Mobile Information Marquee (with 2 customer service officers)</b>						
1st 2 Hours	180.00	Council		170.18	17.02	187.20
Each additional hour	60.00	Council	Per hour	56.73	5.67	62.40
<b>Racking Fee - Albany Ratepayer</b>						
First Brochure	52.00	Council	Per year	49.18	4.92	54.10
Second Brochure	82.50	Council	Per year	78.00	7.80	85.80
<b>Racking Fee - Non-Albany Ratepayer</b>						
First Brochure	155.00	Council	Per year	146.55	14.65	161.20
Second Brochure	82.50	Council	Per year	78.00	7.80	85.80
Internal Banner (conditions apply)	150.00	Council	Per month	141.82	14.18	156.00
Banner and Exhibition Display (conditions apply)	200.00	Council	Per month	189.09	18.91	208.00
Digital Image Display (conditions apply)	50.00	Council	Per month	47.27	4.73	52.00
Accommodation provider (Operator) commission - 15% of total booking value	15%	Council				15%
Booking accommodation cancellation fee	55.00	Council		52.00	5.20	57.20
Accommodation bookings fee	3.30	Council		3.09	0.31	3.40
Accommodation detail change fee	11.00	Council		10.36	1.04	11.40
Credit card fee using accommodation booking service - % of total booking charged	1.95%	Council		0.02	0.00	1.95%
Key Management Fee (where AVC holds keys for operators)	110.00	Council	Per key per annum	104.00	10.40	114.40
Client damage management fee (as per point 6. booking terms and conditions)	150.00	Council	per hour	141.82	14.18	156.00
Operator management fee (as per operator agreement)	88.00	Council	per hour	83.18	8.32	91.50
Cruise Ship Markets (Alison Hartman Gardens) season fee	100.00	Council	per market stall per season	104.00		104.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	45.00	Council	per market stall per day	46.80		46.80
<b>AWARE Centre Classroom</b>						
Half Day	Free	Council				Free
Full Day	Free	Council				Free

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>National Anzac Centre</b>						
<b>Gate Admission</b>						
Adults		Council	Per Visit	21.82	2.18	24.00
Concession Card Holder per visit (Student, Pensioner & Senior)		Council	Per Visit	17.27	1.73	19.00
Children (aged 5-15) per visit		Council	Per Visit	10.91	1.09	12.00
Children 4 and under		Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children)		Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$10, third and any additional children at \$8)						
<b>Annual Pass</b>						
Annual Pass (single adult) per year		Council	Annual	54.55	5.45	60.00
Annual Pass (single concession) per year		Council	Annual	43.64	4.36	48.00
Annual Pass (single child) per year		Council	Annual	27.27	2.73	30.00
<b>Albany Heritage Park</b>						
Professional Photography / Filming Fee		Council	Per Visit		Variable Subject to Purpose (Price on Application)	
Wedding Fee		Council	Per Visit	90.91	9.09	100.00
Artillary Tour Fee - per adult		Council	Per Visit	18.18	1.82	20.00
Artillary Tour Fee - per child		Council	Per Visit	9.09	0.91	10.00
<b>Vancouver Arts Centre</b>						
<b>VAC Room Hire Service</b>						
<b>Large Meeting Room</b>						
Annual Community Rate during business hours	26.25	Council	Per session	24.55	2.45	27.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	35.70	Council	Per session	36.36	3.64	40.00
Occasional Community Rate during business hours	58.80	Council	Per session	54.55	5.45	60.00
Occasional Standard Rate during business hours	77.70	Council	Per session	72.73	7.27	80.00
<b>Small Meeting Room (downstairs)</b>						
Annual Community Rate during business hours	18.90	Council	Per session	17.73	1.77	19.50
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	25.20	Council	Per session	27.27	2.73	30.00
Occasional Community Rate during business hours	44.10	Council	Per session	40.91	4.09	45.00
Occasional Standard Rate during business hours	56.70	Council	Per session	54.55	5.45	60.00
<b>Small Meeting Room (upstairs)</b>						
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
<b>Art Room</b>						
Annual Community Rate	22.05	Council	Per session	20.45	2.05	22.50
Annual Standard Rate	33.60	Council	Per session	31.82	3.18	35.00
Occasional Community Rate	51.45	Council	Per session	45.45	4.55	50.00
Occasional Standard Rate	67.20	Council	Per session	63.64	6.36	70.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00



**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Vancouver Arts Centre (cont.)</b>						
<b>Annex</b>						
Annual Community Rate	22.05	Council	Per session	20.45	2.05	22.50
Annual Standard Rate	33.60	Council	Per session	31.82	3.18	35.00
Occasional Community Rate	51.45	Council	Per session	45.45	4.55	50.00
Occasional Standard Rate	67.20	Council	Per session	63.64	6.36	70.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
<b>Gallery Hire</b>						
Main Gallery during business hours	59.22	Council	Per week	136.36	13.64	150.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	27.72	Council	Per week	63.64	6.36	70.00
Veranda Gallery during business hours	22.32	Council	Per week	63.64	6.36	70.00
Optional extras:						
Hosted exhibition opening			Per session	454.55	45.45	500.00
Sales handling - 35% commission on sales. No commissions payable on sales if artists handle						
A non-refundable deposit of 25% is required to confirm booking						
<b>Accommodation</b>						
Mary Thompson House	60.00	Council	Per person per night	54.55	5.45	60.00
Members receive a 10% discount on accommodation						
<b>Membership</b>						
Annual adult membership	22.00	Council	Annual	31.82	3.18	35.00
Annual child membership			Annual	4.55	0.45	5.00
Annual Family membership (2 adults and 2 kids)			Annual	45.45	4.55	50.00
Annual Friends membership			Annual	68.18	6.82	75.00
<b>Newsletter Advertising</b>						
45mm x 65mm black & white or colour	25.00		Per month	22.73	2.27	25.00
95mm x 65mm black and white or colour	50.00		Per month	45.45	4.55	50.00
95mm x 140mm black & white or colour	100.00		Per month	90.91	9.09	100.00
A 5% discount is available for regular advertising of 3 consecutive months or more						
<b>Studio Hire</b>						
Studio 1	505.00	Council	Per quarter	459.09	45.91	505.00
Studio 2	460.00	Council	Per quarter	418.18	41.82	460.00
Studio 3	465.00	Council	Per quarter	422.73	42.27	465.00
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability	In Application				Applicable	On Application
<b>Wedding Hire Fee</b>						
Fees on application. Subject to availability	In 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

**Lotteries House**

**Casual Room Hire**

Commercial Organisation - per three hour session	65.00	Council	Per session	59.09	5.91	65.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<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	130.00	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)	114.00	Council	Per booking	44.64	10.36	55.00
Gallery Technician per hour	45.00			54.55	5.45	60.00
Cleaning fee	130.00	Council	Per booking / every 3 days	138.18	11.82	150.00
<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>Brig Amity</b>						
Per Adult	5.00	Council	Per visit	4.55	0.45	5.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	0.36	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	0.91	10.00
Tour groups (over 14 people)						
Per Adult	4.00	Council	Per visit	3.64	0.36	4.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
<b>Other Community Amenities</b>						
Cape Riche Camping Fee - per adult per night	7.50	Council	Per adult per night	8.18	0.82	9.00
Lease Preparation Fee - maximum		Council				
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Day Care</b>						
<b>Per Child 0-2 years</b>						
Full-time per week	340.00	Council	Per week	350.00		350.00
Part-time per day	80.00	Council	Per day	87.00		87.00
Part-time per half day a.m session	53.00	Council	Per half day	55.00		55.00
Part-time per half day p.m session	48.00	Council	Per half day	50.00		50.00
<b>Per Child 2-3 years</b>						
Full-time per week	325.00	Council	Per week	335.00		335.00
Part-time per day	75.00	Council	Per day	82.00		82.00
Part-time per half day a.m session	53.00	Council	Per half day	55.00		55.00
Part-time per half day p.m session	48.00	Council	Per half day	50.00		50.00
<b>Per Child 3-6 years</b>						
Full-time per week	325.00	Council	Per week	335.00		335.00
Part-time per day	75.00	Council	Per day	82.00		82.00
Part-time per half day a.m session	53.00	Council	Per half day	55.00		55.00
Part-time per half day p.m session	48.00	Council	Per half day	50.00		50.00
<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/Snorkekers	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 - to 8m in length</b>						
per month	145.95	Council	per month	143.27	14.33	157.60
per 6 months	811.65	Council	per 6 months	796.91	79.69	876.60
per 12 months	1,423.80	Council	per 12 months	1,397.91	139.79	1,537.70
<b>Pens - to 9m in length</b>						
per month	163.80	Council	per month	160.82	16.08	176.90
per 6 months	912.45	Council	per 6 months	895.82	89.58	985.40
per 12 months	1,602.30	Council	per 12 months	1,573.18	157.32	1,730.50
<b>Pens - 9.1 to 10m in length</b>						
per month	182.70	Council	per month	179.36	17.94	197.30
per 6 months	1,015.35	Council	per 6 months	996.91	99.69	1,096.60
per 12 months	1,780.80	Council	per 12 months	1,748.45	174.85	1,923.30
<b>Pens - 10.1 to 10.5m in length</b>						
per month	191.10	Council	per month	187.64	18.76	206.40
per 6 months	1,064.70	Council	per 6 months	1,045.36	104.54	1,149.90
per 12 months	1,869.00	Council	per 12 months	1,835.00	183.50	2,018.50
<b>Pens - 10.6 to 14.9m in length</b>						
per month	241.50	Council	per month	237.09	23.71	260.80
per 6 months	1,338.75	Council	per 6 months	1,314.45	131.45	1,445.90
per 12 months	2,349.90	Council	per 12 months	2,307.18	230.72	2,537.90
<b>Pens - 15.0 to 17.9m in length</b>						
per month	274.05	Council	per month	269.09	26.91	296.00
per 6 months	1,521.45	Council	per 6 months	1,493.82	149.38	1,643.20
per 12 months	2,670.15	Council	per 12 months	2,621.64	262.16	2,883.80
<b>Pens - 18m in length and over</b>						
per month	329.70	Council	per month	323.73	32.37	356.10
per 6 months	1,827.00	Council	per 6 months	1,793.82	179.38	1,973.20
per 12 months	3,204.60	Council	per 12 months	3,146.36	314.64	3,461.00
<b>Commercial vessels up to 18 metres - per metre</b>	284.55	Council	per metre	279.36	27.94	307.30

**Note: Pensioner discount is no longer applicable**

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Engineering Services</b>						
<b>Plant Hire (Per Hour)</b>						
Grader - Medium	153.00	Council	Per hour	146.36	14.64	161.00
Road Sweeper	197.00	Council	Per hour	188.18	18.82	207.00
Truck Single Axel	97.00	Council	Per hour	92.73	9.27	102.00
Tandem	116.00	Council	Per hour	110.91	11.09	122.00
Low Loader (incl. Semi	170.00	Council	Per hour	162.73	16.27	179.00
Loader 2-4 tonne	139.00	Council	Per hour	132.73	13.27	146.00
Backhoe	118.00	Council	Per hour	112.73	11.27	124.00
Tractor 4-6 tonne, 2WD	121.00	Council	Per hour	115.45	11.55	127.00
Mowing	118.00	Council	Per hour	112.73	11.27	124.00
Tractor /Power Reach Arm	160.00	Council	Per hour	152.73	15.27	168.00
<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	115.00	Council		120.00		120.00
Water Sampling request - Brief Chemical Analysis	85.00	Council		90.00		90.00
Water Sampling request - Collection	95.00	Council		100.00		100.00
Bacteriological Sampling Results	45.00	Council		50.00		50.00
Public Swimming Pool Water Sampling (per sample)	25.00	Council		30.00		30.00
Potable Water Sampling (per sample)	25.00	Council		30.00		30.00
<b>Administration Fees</b>						
Copy of Food Sampling Results	50.00	Council		-		
Copy of Septic Tank Plans	45.00	Council		50.00		50.00
Change of Owners (any Health registered premises)		Council		50.00		50.00
Late payment of licence/registration	55.00	Council		75.00		75.00
<b>Inspection Fees</b>						
Re-inspection due to incomplete or unsatisfactory work	95.00	Council		100.00		100.00
Property inspection on request	95.00	Council		100.00		100.00
Inspection of plumbing works	95.00	Council		100.00		100.00
Other - Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators	95.00	Council		100.00		100.00
<b>Food Contamination</b>						
Spoilt Food Disposal Certificate	95.00	Council		110.00		110.00
Supervision of condemned food disposal - per hour	95.00	Council	Per hour	100.00		100.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Environmental Health Services (cont.)</b>						
<b>Application for Approval to Construct or Establish Premises</b>						
Includes Assessments & Administration						
Offensive Trades	125.00	Council		135.00		135.00
Caravan parks	105.00	Council		110.00		110.00
Lodging House	105.00	Council		110.00		110.00
Hotels/Motels	165.00	Council		170.00		170.00
Holiday Accommodation	105.00	Council		110.00		110.00
Hairdressing establishments	105.00	Council		110.00		110.00
Mobile Hairdressers	105.00	Council		110.00		110.00
Beauty Therapy	105.00	Council		110.00		110.00
Skin Piercing Establishments	105.00	Council		110.00		110.00
Child/Family Day Care Centres	60.00	Council		65.00		65.00
Market stalls non food	60.00	Council		65.00		65.00
Stall holder non food	60.00	Council		65.00		65.00
Alfresco dining (application)	105.00	Council		110.00		110.00
<b>Application for Other Services</b>						
Liquor Act Section 39 Certificate	80.00	Council		130.00		130.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	25.00	Council		35.00		35.00
Gaming Act Section 55 (1) Certification (5 year)	105.00	Council		120.00		120.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	90.00	Council				110.00
<b>Registration</b>						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum			200.00
(b) Long stay (per site)	6.00	Council	Per site			6.00
(c) Short stay (per site)	6.00	Council	Per site			6.00
(d) Camp sites (per site)	3.00	Council	Per site			3.00
(e) Overflow site (per site)	1.50	Council	Per site			1.50
Lodging House	155.00	Council				165.00
Street Trading (per annum)	55.00	Council	Per Annum			55.00
Alfresco Dining (per annum) (per m2)	35.00	Council	Per Annum per m2			35.00
Licence of Morgue (per annum)	65.00	Council	Per Annum			70.00
Itinerant Trader	410.00	Council				410.00
Fixed Location Vendor - Council property	1,000.00	Council				1,000.00
Dog Kennels/Cattery	85.00	Council				90.00
<b>Food Businesses</b>						
Annual Risk assessment/Inspection Fees						
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 31 December each year)						
High Risk Premises	255.00	Council				290.00
High Risk Premises with additional classifications	410.00	Council				450.00
Medium Risk Premises	205.00	Council				230.00
Medium Risk Premises with additional classifications	310.00	Council				330.00
Low Risk Premises	105.00	Council				105.00
Low Risk Premises with additional classifications	155.00	Council				155.00
Very Low Risk Premises	Nil	Council				Nil
Charitable or Community Service Food Business	Nil	Council				Nil
Notification Fee	50.00	Council				50.00
Application for Registration Fee	50.00	Council				50.00
Transfer Fee	50.00	Council				50.00
Re-Inspection Fee	100.00	Council				120.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Environmental Health Services (cont.)</b>						
Registration of Offensive Trade	As per regulation	As per regulation				As per regulation
<b>Health (Food Standards) (Administration) Regulations 1986</b>	As per regulation	As per regulation				As per regulation
<b>Health (Pet Meat) Regulation 1990</b>	As per regulation	As per regulation				As per regulation
<b>Offensive Trades (Fees) Regulations 1976</b>	As per regulation	As per regulation				As per regulation
<b>Health (Public Buildings) Regulations 1992</b>	As per regulation	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	113.00	Council		113.00		113.00
Issuing of a "Permit to Use an Apparatus"	113.00	Council		113.00		113.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	35.00	Council		38.50		38.50
(b) Without a Local Government Report fee under regulation 4A(4)	110.00	Council		113.00		113.00
(c) Local Government Report Fee	90.00	Council		90.00		90.00
<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	100.00	Council	Per hour	109.09	10.91	120.00
<b>Training</b>						
Training - Food Premises (per hour)	100.00	Council	Per hour	109.09	10.91	120.00
<b>Temporary Accommodation Approval</b>						
Application fee for a caravan	210.00	Council		-	-	-
Renewal fee for temporary accommodation	105.00	Council		-	-	-
<b>Noise Related Fees</b>						
Noise Monitoring - Officer time (per hour)	100.00	Council	Per hour	120.00		120.00
Regulation 18 Noise Monitoring - hourly	100.00	Council	Hourly	120.00		120.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	210.00	Council	Per day	227.27	22.73	250.00
Noise Monitoring - Sound Level Meter - Rion (per day)	105.00	Council	Per day	136.36	13.64	150.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	310.00	Council	Per day	409.09	40.91	450.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
<b>Application for Events</b>						
< 500 Persons	65.00	Council		75.00		75.00
500 - 999 Persons	125.00	Council		150.00		150.00
1000 - 2999 Persons	255.00	Council		280.00		280.00
3000 - 4999 Persons	360.00	Council		380.00		380.00
> 5000 Persons	460.00	Council		480.00		480.00
<b>Albany Public Library</b>						
Replacement Library Cards (lost or damaged)	4.50	Council		4.50		4.50
<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						as advised per UWA Library Schedule
<b>Lost, damaged, or non returned items *</b>						
Minimum charge per item	7.50	Council	Per item	12.50		12.50
<b>Account Administration Fee *</b>						
Minimum charge per item	12.50	Council	Per item	12.50		12.50
* plus other fees incurred in debt collection or recovery of library items						
<b>Event Fee</b>						
As advised, fee will vary based on type of Event						On Application

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<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	3.00	Council	Per 30 minutes	-	0.00	
Wifi access	3.00	Council	unlimited time	-	0.00	
"Always available" internet access per 15 minutes (2 dedicated terminals for quick surfing sessions)	2.00		Per 15 minutes	-	0.00	
Discard Items Sale		Council	Each			As marked
Library Bags	2.00	Council	Each	1.82	0.18	2.00
Other merchandise	As marked	Council	Each			As marked
Meeting room hire per hour (No charge for local not-for-profit community organisations - subject to availability and approval by the Manager Library Services)	16.00	Council	Per hour	18.18	1.82	20.00
Group study room hire per hour (refurbished with P/Point presentation facilities) (No charge to students of any educational institution for group study or people undertaking adult literacy tuition)	24.00	Council		18.18	1.82	20.00
<b>Albany History Collection</b>						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	32.00	Council	Per hour	32.73	3.27	36.00
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
Postage & packaging - minimum \$5.00	5.00	Council		4.55	0.45	5.00
Cassette tape conversion (min charge)	30.00	Council		32.73	3.27	36.00
Assisted scanning - b/w (min charge)	3.00	Council		-	0.00	0.00
Assisted scanning to USB	5.00	Council	Per scan	-	0.00	0.00
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)		Local Government [Miscellaneous Provisions] Act 1960				
All stock impounded after 8.30am and before 5.00pm (per head)	45.10	Local Government [Miscellaneous Provisions] Act 1960	Per head	47.35		47.35
All stock impounded after 5.00pm and before 8.30am (per head)	126.50	Local Government [Miscellaneous Provisions] Act 1960	Per head	132.85		132.85
All stock impounded after 5.00pm on Friday and before 8.30am on Monday (per head)	194.70	Local Government [Miscellaneous Provisions] Act 1960	Per head	204.45		204.45
Stock Poundage (per head)	12.10	Local Government [Miscellaneous Provisions] Act 1960	Per head	15.00		15.00
Stock Poundage Administration Fee - First 24 Hours	23.10	Local Government [Miscellaneous Provisions] Act 1960		24.25		24.25

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<b>Law, Order &amp; Public Safety (cont.)</b>						
Subsequent each 24 hours or part	13.20	Local Government [Miscellaneous Provisions] Act 1960		13.85		13.85
Sustenance charges (per head per day)	6.60	Local Government [Miscellaneous Provisions] Act 1960	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Local Government [Miscellaneous Provisions] Act 1960				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day)	44.00	Local Government [Miscellaneous Provisions] Act 1960	Per head per day	46.20		46.20
Animal under 6 months		Local Government [Miscellaneous Provisions] Act 1960	Per Head	15.00		15.00
<b>Vehicles</b>						
Collection of impounded vehicle	120.00	Local Government Act		126.00		126.00
Impounded motor vehicle towing fee	+ 10 percent	Local Government Act				Cost + 10 percent
<b>Signs</b>						
Lodgement of application and issue of license	22.00	Local Law		23.10		23.10
Return of impounded temporary sign	24.20	Local Law		25.45		25.45
Shopping Trolley Impoundment Release Fee	35.20	Local Law				37.00
<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)	11.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	19.80	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	-	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	33.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	82.50	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	-	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	4.00	Local Government Act		5.00		5.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	27.50	Local Government Act		100.00		100.00
Dog/Cat Trap (Hire) - (per day)	11.00	Local Government Act		9.09	0.91	10.00
Dog/Cat Trap (Hire) - (per week)	11.00	Local Government Act		45.45	4.55	50.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	200.00	Local Government Act		200.00		200.00
Pound - Release of dog/cat from pound ( 8.30am to 5.00pm)	55.00	Local Government Act		75.00		75.00
Pound - Release of dog/cat from pound (5.00pm to 8.30am or weekends)	75.00	Local Government Act		75.00		75.00
Pound - Sale of dog from pound	55.00	Local Government Act		60.00		60.00
Pound - Surrender of dog/cat for destruction (per dog)	82.50	Local Government Act		82.50		82.50
Pound - Sustenance charges (per dog/cat per day)	5.50	Local Government Act		10.00		10.00
Register - certified copy of an entry in the register	1.10	Local Government Act		1.10		1.10
Register - inspection of register	0.55	Local Government Act		0.55		0.55
(eligible pensioner discount 50% of the fees otherwise payable)						
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
sterilised and micro-chipped cat (1 year registration)	10.00	Regulated	1 Year	20.00		20.00
sterilised and micro-chipped cat (3 year registration)	18.00	Regulated	3 Years	42.50		42.50
sterilised and micro-chipped cat (Lifetime)		Regulated	Lifetime	100.00		100.00



**CITY OF ALBANY 2014/2015 Annual Financial Budget**

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<b>Law, Order &amp; Public Safety (cont.)</b>						
<b>Permits</b>						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	22.00	Local Law	Per application	20.00		22.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	22.00	Local Law	Per application, 1 Year	20.00		22.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Local Law 2009 - (Clause 4.10(3)(b))	22.00	Local Law	Per application	20.00		22.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	22.00	Local Law	Per application	20.00		22.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	22.00	Local Law	Per application	20.00		22.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	22.00	Local Law	Per application	20.00		22.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	22.00	Local Law	Per application	20.00		22.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.1)	22.00	Local Law	Per application	20.00		22.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	22.00	Local Law	Per application	20.00		22.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	22.00	Local Law	Per application	20.00		22.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 21(1),32(2))	22.00	Local Law	Per application	20.00		22.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	22.00	Local Law	Per application	20.00		22.00
Permit - Burning Permit - Bush Fires Act 1954	0.00	Local Law	Per application	-		0.00
<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	Local Government Act 1995		72.73		80.00
Impounded non-perishable goods storage fee	20.00	Local Government Act 1996		18.18		20.00
<b>Parking Services</b>						
Final demand fee	13.50	Prescribed fee under Fines, Penalties, Infringment Notice		12.27		14.65
Fines Enforcement Registry Lodgement Fee	43.00	Prescribed fee under Fines, Penalties, Infringment Notice		39.09		46.60
Lodgement Certificate Fee	11.50	Prescribed fee under Fines, Penalties, Infringment Notice		10.45		12.45
<b>Temporary Event Signs</b>						
Fee	72.00	Local Government Act 1995		65.45		72.00

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<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% estimated value, but not less than \$90.00		*0.19% of the estimated value of the building, but not less than \$92.00		
(b) for building work for a Class 2 to Class 9 building or incidental structure.		*0.09% estimated value, but not less than \$90.00		*0.09% of the estimated value of the building, but not less than \$92.00		
Uncertified application for a building permit.		*0.32% estimated value , but not less than \$90.00		*0.32% of the estimated value of the building , but not less than \$92.00		
* 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.	90.00					92.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	90.00		Per storey			92.00
Application to extend the time during which a building or demolition permit has effect.	90.00					92.00
Materials on a street.	1.00		per square metre per month or part of a month			
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Application for an occupancy permit for a completed building.	90.00		As per Regulations			92.00
Application for a temporary occupancy permit for an incomplete building.	90.00					92.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	90.00					92.00
Application for a replacement occupancy permit for permanent change of the building's use.	90.00					92.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.		\$10 for each strata unit, but not less than \$100.00			\$10.25 for each strata unit, but not less than \$102.00	
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	105.00					110.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	105.00					110.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.		*0.18% estimated/unauthorised work, Minimum \$90.00		*0.18% of the estimated value of the unauthorised work, but not less than \$92.00		
Application for a building approval certificate for a building of which unauthorised work has been done.		*0.38% estimated/unauthorised work, minimum \$90.00		*0.38% of the estimated value of the unauthorised work, but not less than \$92.00		
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	90.00					92.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	90.00					92.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	90.00					92.00
<b>Other Application</b>						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,000.00		As per Regulations			2,040.00
<b>Uncertified Permit Applications</b>						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - - boundaries).		0.13% estimated value (inclusive of GST) but not less than \$180		0.13% of the estimated value (inclusive of GST) but not less than \$180		
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of - - Albany boundaries)		0.09% estimated value but not less than \$180		0.09% of the estimated value but not less than \$180		
Request to provide Certificate of Construction Compliance.	90.00	per hour, with a minimum of 180		81.82	8.18	90.00
Request to provide a Certificate of Building Compliance.	90.00	per hour, with a minimum of 180		81.82	8.18	90.00
<b>Other Fees</b>						
Request to amend a Building Permit	0.32%			of construction value but not less than 90 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	55.00			54.55	5.45	60.00
Major amendment (Major reassessment of plans)	155.00			145.45	14.55	160.00
Application for a copy of a permit, building approval certificate in register.	55.00					60.00
Environmental health or stormwater disposal requirements and/or providing requirements						
Written confirmation of compliance with environmental health and stormwater.	100.00			per hour, with a minimum of 200.00		115.00
Inspections						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	155.00			140.91	14.09	155.00
Environmental Health Services assessment.	155.00			140.91	14.09	155.00
Works & Services assessment.	155.00			140.91	14.09	155.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):				104.55	10.45	115.00
Co-ordinator Building Services	110.00		per Hour			110.00
Senior Building Surveyor	99.00		per Hour			99.00
Building Surveyor	88.00		per Hour			88.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	110.00			104.55	10.45	115.00

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<b>Building (Cont'd)</b>						
<b>Other Fees (Cont'd)</b>						
Application for Assessment of Mandatory Premises for Smoke Alarms.	170.00					170.00
<b>Building Training Levy</b>						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	As per Regulations			.20%	
<b>Building Services Levy</b>						
Building & Demolition Permit						
45000 or less	40.50					40.50
Over 45000	0.09%		of work value		0.09%	
Occupancy Permit	40.50					40.50
Building Approval Certificate	40.50					40.50
Unauthorised Building Work						
45000 or less	91.00					91.00
Over 45000	0.18%		of work value		0.18%	
<b>Signs</b>						
All Signs	65.00	Council				70.00
<b>Swimming Pool Fees</b>						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	55.00	As per Regulations				56.00
<b>Park Homes</b>						
Park Homes.	0.32% value of the building, but not less than \$90.00	Council		0.32% of the estimated value of the building, but not less than \$90.00		90.00
Park Homes (Additions/Alterations).	0.32% value of the building, but not less than \$90.00			0.32% of the estimated value of the building, but not less than \$90.00		90.00
Carports/Annexes.	0.32% value of the building, but not less than \$90.00			0.32% of the estimated value of the building, but not less than \$90.00		90.00
Minimum fee.	90.00					90.00
* as determined by the relevant permit authority						
<b>Administration</b>						
Building Licence Lists:						
Yearly (offered monthly)	130.00	Council				160.00
Monthly	35.00	Council				45.00
Reactivation of permit/change of builder.	105.00	Council				110.00
Indemnity Insurance & Outstanding Rates	30.00	Council				35.00
Housing Indemnity Insurance search and copy.	15.00	Council				20.00
<b>Copy of Building Plans</b>						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	45.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	85.00	Council		90.00		90.00
Additional charges to be paid on collection:						
A4	1.20	Council		1.50		1.50
A3	2.20	Council		2.50		2.50
A2	4.20	Council		4.50		4.50
A1	6.20	Council		5.00		5.00
A0				7.00		7.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

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<b>Waste</b>						
<b>Refuse Service Charges</b>						
Domestic - Urban	296.00	Council				306.00
Additional Rubbish Bin Pickup	82.00	Council		90.00		90.00
Additional Recycling Bin Pickup	50.00	Council		43.50		43.50
Additional Green Waste Bin Pickup	42.00	Council		43.50		43.50
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 \$55.						
<b>The proposed rates are:</b>						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,879 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55						
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV will apply and generate \$89,522 in income.						
<b>Clean Fill</b>						
Clean Fill	Free	Council				Free
<b>Rural Refuse Card Passes</b>						
26 Pass Card - 140 Litre Bin	39.00	Council		36.36	3.64	40.00
52 Pass Card - 140 Litre Bin	78.00	Council		72.73	7.27	80.00
2 Pass Card - Ute/Trailer (6x4)	30.00	Council		31.82	3.18	35.00
5 Pass Card - Ute/Trailer (6x4)	75.00	Council		77.27	7.73	85.00
10 Pass Card - Ute/Trailer (6x4)	150.00	Council		145.45	14.55	160.00
<b>Putrescibles Waste</b>						
General Domestic Waste - Minimum Fee \$8.00	100.00	Council	per tonne	100.00		100.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
<b>Type 1 Inert Waste</b>						
Bricks (Uncontaminated) - Minimum Fee \$5.00			per tonne	45.45	4.55	50.00
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Contaminated Soils - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
<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 \$5.00	5.00	Council	each	4.55	0.45	5.00
Truck Tyres - Minimum Fee \$10.00	10.00	Council	each	9.09	0.91	10.00
Tractor Tyres - Minimum Fee \$15.00	15.00	Council	each	13.64	1.36	15.00
<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
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Waste (cont.)</b>						
<b>Charitable Organisations</b>						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
<b>Charges When Weighbridge Inoperative</b>						
All waste categories - Minimum Fee \$8.00						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$15.00	15.00	Council	Minimum Fee	13.64	1.36	15.00
Tandem Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Single Axle Truck - Minimum Fee \$75.00	75.00	Council	Minimum Fee	68.18	6.82	75.00
Tandem Axle Truck - Minimum Fee \$150.00	150.00	Council	Minimum Fee	136.36	13.64	150.00
Semi Trailer - Minimum Fee \$300.00	300.00	Council	Minimum Fee	272.73	27.27	300.00
<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	on applic.	Council	per tonne			Prices on application at waste site
<b>Administration - General</b>						
<b>Photocopying (per copy – black and white)</b>						
A4	0.20	Council	Each	0.18	0.02	0.20
B4	0.40	Council	Each	0.36	0.04	0.40
A3	0.50	Council	Each	0.45	0.05	0.50
<b>Photocopying (per copy - colour)</b>						
A4	0.30	Council	Each	0.27	0.03	0.30
B4	0.50	Council	Each	0.45	0.05	0.50
A3	0.60	Council	Each	0.55	0.05	0.60
<b>Telephone Calls (private)</b>						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	15.00	Council		13.64	1.36	15.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
<b>Freedom of Information</b>						
Application Fee (Non personal)	30.00	Council		30.00		30.00
Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<b>Administration - General (Cont'd)</b>						
<b>Other</b>						
Monthly Council Meeting Papers	15.00	Council	Each	16.00		16.00
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)	20.00	Council	Each	21.00		21.00
Printed Adopted Annual budget - full (Free on website)	20.00	Council	Each	21.00		21.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	25.00	Council	Each	27.00		27.00
Copy of Rates Notice - Printed Copy (Emailed copy no charge)	8.00	Council		8.50		8.50
Copy of Rates Notice (last year) - Printed Copy (Emailed copy no charge)	8.00	Council		8.50		8.50
Transaction Listing for Rates Assessment – per year	10.00	Council		10.50		10.50
Dishonoured Cheque Fee (incl. bank charge)	12.50	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	12.50	Council		13.00		13.00
Instalment Notice Fee	6.00	Council		6.00		6.00
Interest on Debtors Accounts (>35 days) – 11%	0.11	Council				11%
Debt Clearance Confirmation of Payment Letter	15.00	Council	Each	15.50		15.50
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	88.00	Council	Per Hour	81.82	8.18	90.00
Ranger	99.00	Council	Per Hour	90.91	9.09	100.00
Engineering/Planning Technical Officer	110.00	Council	Per Hour	104.55	10.45	115.00
Environmental Health Officer	110.00	Council	Per Hour	104.55	10.45	115.00
IT Officer Support	110.00	Council	Per Hour	104.55	10.45	115.00
Managers	121.00	Council	Per Hour	113.64	11.36	125.00
Emergency Services Manager and Coordinator	121.00	Council	Per Hour	113.64	11.36	125.00
Executive Directors	165.00	Council	Per Hour	154.55	15.45	170.00
Chief Executive Officer	176.00	Council	Per Hour	163.64	16.36	180.00
<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 the prescribed fee					50% of the prescribed fee
a minimum of \$100						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request	\$300 or actual cost of the advert. (whichever is higher)					\$300 or actual cost of the advertising (which ever is the higher amount)

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<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	115.00	Council				120.00
Extractive Industry rehabilitation bond per ha.	840.00	Council				1,500.00
<b>Home Occupation</b>						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams,preserves etc) - Application for Planning Scheme Consent ****		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	69.00	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>						
On application (SAR)	2,000.00	Council				2,100.00
Lodgement of Amending Document - minor application	3,200.00	Council				3,300.00
Lodgement of Amending Document - major application	5,200.00	Council				5,400.00
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:						
Director/ City/ Shire Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
<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)					
Incomplete Works Bond Fee		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	1.5% (plus GST) contract value					
If a Consulting Engineer and Superintendent has been engaged		Prescribed		1.5% (plus GST) of the contract value (ex GST) of road and drainage works		
If a Consulting Engineer and Superintendent has <b>not</b> been engaged	3% (plus GST) contract value					
If a Consulting Engineer and Superintendent has <b>not</b> been engaged		Prescribed		3% (plus GST) of the contract value (ex GST) of road and drainage works		
Inspection fee for works that will not become the City of Albany's infrastructure	63.00	Council				70.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	63.00	Council				70.00
<b>Liquor Licence Certificate</b>						
Section 40 application	120.00	Council				130.00
<b>Supply documents</b>						
Scheme Maps	20.00	Council				25.00
Providing written planning advice at the following hourly rates/pre-application advice	73.00	Council		68.18	6.82	75.00
(Includes Land Use / History, property development & planning)	73.00	Council				75.00
Letter for motor vehicle repair business licence	35.00	Council				35.00
Site / Property plans	20.00	Council				30.00
Statistics (per hour with min charge 1 hour)	34.70	Council				35.00
Sundry documents	35.00	Council				35.00
Electronic Document (compact disc)	15.00	Council				15.00
Zoning Statement	73.00	Prescribed				73.00

**CITY OF ALBANY 2014/2015 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2013/2014 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2014/2015</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost 2014/15 (GST Inclusive)</b>
<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>						
Minor structure plan on initial application*	2,500.00	Council				2,600.00
Major structure plan on initial application*	3,500.00	Council				3,700.00
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City/ Shire Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20

**Notes:**

Fees are set under the Council's 2014-2015 Fees and Charges pursuant to the Planning and Development Regulations 2009, Planning and Development (Development Assessment Panels) Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.

As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.



**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

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

<b><u>Summary of Income and Expenditure</u></b>	
	<b>Budget</b>
	<b>2014/2015</b>
Total Operating Expenditure	6,431,911
Total Revenue	7,090,809
	658,897
Total Capital Expenditure	1,796,710
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,137,813)

<b><u>Service Fee Structure</u></b>		
	<b>Budget</b>	
	<b>2013/2014</b>	<b>2014/2015</b>
<b><u>Residential</u></b>		
<b>Full Domestic Refuse Service</b>	<b>\$ 296.00</b>	<b>\$ 306.00</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 (Inc GST)	<b>\$ 82.00</b>	<b>\$ 90.00</b>
- Recycling Collection 240 Ltr MGB (Inc GST)	<b>\$ 50.00</b>	<b>\$ 43.50</b>
- Green Waste Collection 240Ltr MGB (Inc GST)	<b>\$ 42.00</b>	<b>\$ 43.50</b>
<b>Additional Full Domestic Refuse Service (Inc GST)</b>	<b>\$ 323.00</b>	<b>\$ 334.50</b>

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

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

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Contractor Domestic			2,086,000	
Refuse Tip Maintenance			1,557,340	
- Less Plant Depreciation			- 171,500	
Rural Transfer Stations			644,800	
Bulk Green Waste Collection			150,000	
Green Waste Pass Recoups			100,000	
Bin Replacement			10,000	
Green Waste Processing			208,000	
Waste Management Infrastructure (Loan Repayment)			19,873	
Waste Strategy Consultancy			10,000	
Administration Charges			203,464	
Street Litter Collection			283,000	
Building Maintenance			8,055	
Insurance			26,016	
Public Convenience & BBQ Cleaning			465,000	
Street Sweeping			200,000	
Rubbish Collection Reserves			95,000	
Water Testing			70,000	
Footpath Cleaning			57,000	
Hanrahan Lease Termination Payment			250,000	
Liquid Waste Facility (Loan Repayment)			34,863	
Waste Minimisation Contract Administration			100,000	
Waste Calendar			25,000	
				<b>6,431,911</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
<u>Bakers Junction Site -</u>				
Provide clay capping and soil cover at finished level of landfill.			20,000	
<u>Hanrahan Landfill Site -</u>				
Provide clay capping and soil cover at finished level of landfill.			108,000	
Leachate Project Stage 3B			1,150,000	
Refurbish transfer shed			75,000	
Construction of toilet and landscaping at AWARE Centre			67,978	
Hanrahan Site - Access Roads & Carparks			95,732	
Concrete Hardstand For Recyclable Materials			50,000	
<u>Transfer Stations</u>				
Hook Lift Bins - Extra Bins to service transfer stations			50,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>			180,000	
Note - Change/over Cost Only				
				<b>1,796,710</b>

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,002,401	
Full Domestic Refuse Collection	14,136	306.00	4,325,616	
Additional Refuse Collection 140 Ltr MGB	78	90.00	6,382	
Additional Recycling Collection 240 Ltr MGB	42	43.50	1,661	
Additional Green Waste Collection 240Ltr MG	33	43.50	1,305	
Additional Full Domestic Refuse Collection	-	334.50	-	
Bakers Junction Tipping Fees			30,000	
Hanrahan Tipping Fees			1,550,000	
Sale of Scrap Metal			90,900	
Transfer Station Revenue			5,000	
Refuse Removal (Including GST)			10,201	
Sundry Waste Revenue			1,010	
Interest on Investments			66,333	
				<b>7,090,809</b>

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**AIRPORT - OPERATIONS**

<b><u>Summary of Income and Expenditure</u></b>		<b>Budget</b>	
		<b>2014/2015</b>	
Total Operating Expenditure			1,965,832
Total Operating Revenue			3,121,687
	Sub Total Operating Profit/(Loss)		1,155,855
Total Capital Expenditure			2,348,497
Total Capital Revenue			1,205,000
	Sub Total Capital Profit/(Loss)		(1,143,497)
Funding			
- 40% of net operating profit to Debt Management Reserve			(462,342)
- (Transfer to Reserve) / Transfer From Reserve			449,984
<b>Closing Reserve Balance as at 30/06/2015</b>			<b>2,002,778</b>

<b><u>Service Fee Structure</u></b>		<b>Budget</b>	
		<b>2013/2014</b>	<b>2014/2015</b>
<b>Landing Fees</b>			
- 0 to 1500 kg	(1000kg per day)	\$ 11.00	\$ 11.40
- 1500 to 3000 kg	(1000kg per day)	\$ 11.00	\$ 11.40
- 3000 to 5000 kg	(1000kg per landing)	\$ 15.00	\$ 15.60
- 5000 to 15000 kg	(1000kg per landing)	\$ 20.00	\$ 20.80
- Over 15000 kg	(1000kg per landing)	\$ 24.00	\$ 25.00
<b>Landing fee option</b>			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 180.00	\$ 187.20
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ -	\$ 650.00
<b>RPT Aircraft - Passenger Levy</b>			
- Adults	per person	\$ 39.00	\$ 40.60
- Children	per person	\$ 29.50	\$ 30.70
General Aviation Parking	>7 days - per day	\$ 2.20	\$ 5.70
Refueller after hours call out fee		\$ 110.00	\$ 125.80
Security gate swipecard replacement		\$ 44.00	\$ 45.80
<b>Carparking Fees</b>			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ -	\$ 4.40
- Lost parking validation ticket		\$ -	\$ 49.50
<b>Conference Room Hire</b>			
- Profit group	per 3 hour block	\$ 33.00	\$ 33.00
- Non profit groups	per 3 hour block	\$ 66.00	\$ 66.00
ILS Training Touch and Goes and/or Approach		\$ 110.00	\$ 110.00
<b>Charter Aircraft - Passenger Levy</b>			
- Security screening provided	per person	\$ 39.00	\$ 39.00
- NO security screening provided	per person	\$ 19.00	\$ 19.00

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Employee Costs			406,906	
Vehicle Operation Costs			10,609	
Cleaning			85,000	
Electricity			65,000	
Water			6,500	
Telephone			6,000	
Insurance			21,202	
Advertising and Public Relations			8,500	
Inspections			28,500	
Fuel and Oil			42,000	
Memberships and Subscriptions			12,500	
Security			4,500	
Other Operational Expenses			5,200	
Internal Service Delivery Cost			89,598	
Instrument Landing System Maintenance			198,000	
Security Screening			755,000	
Building Maintenance			75,816	
Grounds Maintenance			10,000	
Runway Maintenance			50,000	
Other Repairs and Maintenance			85,000	
				<b>1,965,832</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
CASA - Jet Compliance			350,000	
CASA - Jet Compliance (C/fwd)			101,846	
Airport Capital Building Improvements (C/fwd)			1,109,651	
Contract Works - Hire car and city buildings			300,000	
Equipment - tractor			75,000	
New GA hangars			25,000	
Relocation of St Johns Shed			80,000	
Terminal auto door upgrade			7,000	
RPT lighting			50,000	
Terminal road frontage car park			45,000	
Drainage Rwy0523 strip			65,000	
Overlay Rwy 0523 threshold			50,000	
Lighting GA aprons			60,000	
Airport Workshop - Remove asbestos & demolish			30,000	
				<b>2,348,497</b>

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Landing Fees			3,000,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			72,687	
Contribution to Airport Works			7,000	
				<b>3,121,687</b>
<b><u>CAPITAL INCOME</u></b>				
Airport Grant Funding - RADS			1,205,000	
				<b>1,205,000</b>
				<b>4,326,687</b>

**City of Albany**  
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b><u>DRAINAGE</u></b>								
150140		<b>Drainage Associated With Roads</b>						
	3213	Proudlove Pde/UWA Building/Stirling Tce (C/Fwd)	69,419	69,419	-	-	-	-
	3210	Cull Park Catchment Stage 2 (C/Fwd)	20,000	20,000	-	-	-	-
	3212	Lower Barnesby Drive Upgrade Driveway Culvert (C/Fwd)	105,000	105,000	-	-	-	-
	3207	North Rd Drainage Project (C/Fwd)	180,417	180,417	-	-	-	-
	3344	Susan Court - Installation of new drainage line/retrofit pressure relief system	35,000	35,000	-	-	-	-
	3345	Drome Rd stormwater pipe upgrade - upgrading pipe size	200,000	128,500	-	71,500	-	-
	3346	Stirling Terrace - Replace failing concrete pipes near Old Post Office	80,000	80,000	-	-	-	-
	3348	CBD Catchment design modelling	40,000	40,000	-	-	-	-
	3349	Upper Beaufort Road - Drainage improvements and possible land acquisition	225,000	125,000	-	100,000	-	-
	3353	Cull Park Catchment - Re route drainage from ASHS & APS to Symers St.	300,000	200,000	-	100,000	-	-
	3355	Suffolk St - replacement of failed pipeline and pits	100,000	100,000	-	-	-	-
	3356	Vancouver St - replacement of unreinforced concrete stormwater pipes	140,000	140,000	-	-	-	-
	3357	Boronia Gardens - Open drain realignment adjacent development	27,000	27,000	-	-	-	-
<b>TOTAL DRAINAGE</b>			<b>1,521,836</b>	<b>1,250,336</b>	<b>-</b>	<b>271,500</b>	<b>-</b>	<b>-</b>
<b>Drainage by Work Type</b>								
Renewal			534,417					
Upgrade			435,500					
Expansion			551,919					
			<b>1,521,836</b>					
149940		<b><u>ROADWORKS</u></b>						
	3298	Stirling Terrace Upgrade (C/Fwd)	200,000	-	100,000	-	100,000	-
	8365	Perkins Beach Rd - Slk 0.44-1.73 (C/Fwd)	44,670	44,670	-	-	-	-
	8392	Scrub Bird Rd - Slk 0.18-0.6 (C/Fwd)	29,565	29,565	-	-	-	-
	3320	Sleeman Ave Mitigation Works (C/Fwd)	87,000	87,000	-	-	-	-
	3233	Millbrook Rd (SLK 5.30 - 6.90) (C/Fwd)	32,000	32,000	-	-	-	-
	8377	Pfeiffer Rd (SLK 20.02-22.44) (C/Fwd)	190,000	190,000	-	-	-	-
	3358	Lake Seppings Drive - slk 0.15-0.55 construct and seal single lane access road	150,000	10,000	140,000	-	-	-
	3359	Angus St Construct hammer head at end of road	10,000	10,000	-	-	-	-
	3360	William Rd - Extend seal 20m and form cul-de-sac	20,000	20,000	-	-	-	-
	3361	Princess Ave - slk 0.00-1.0 Reconstruct & upgrade	570,000	190,000	380,000	-	-	-
	3362	Millbrook Rd - reconstruct and widen through bends SLK1.9 – SLK3.9	772,047	49,349	514,698	208,000	-	-
	3363	Pfeiffer Rd - repair existing pavement defects SLK22.8 - SLK24.3	330,000	110,000	220,000	-	-	-
	3364	North Rd, Yakamia - Asphalt overlay SLK 2.1 - 2.7 (Lockyer to Campbell)	180,400	60,400	120,000	-	-	-
	3365	Drome Rd - Resurface in conjunction with drainage works	45,000	2,000	43,000	-	-	-
	3366	Leslie St - Asphalt seal	70,000	2,000	68,000	-	-	-
	3367	Drawbin Rd - Gravel Resheet	200,000	50,000	150,000	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
149940		<b><u>ROADWORKS Cont'd)</u></b>						
	3368	Greatrex Rd - slk 0.00-1.97 Reseal 1st coat and extension of 320m of gravel road	110,000	90,000	20,000	-	-	-
	3369	Thompson Rd - slk 4.2 - 7.3 Gravel resheet	110,000	10,000	100,000	-	-	-
	3370	Hazard Rd - slk 0.0 - 3.0 Gravel resheet	100,000	2,000	98,000	-	-	-
	3371	Sleeman Rd - slk 1.8 - 5.50 Gravel resheet	110,000	10,000	100,000	-	-	-
	3372	Kuch Rd - slk 16.31-19.31 Gravel resheet	100,000	85,000	15,000	-	-	-
	3373	Gnowellen Rd - slk 12.65 - 14.65 Gravel resheet	60,000	2,000	58,000	-	-	-
	3374	Disabled Bays Upgrades	15,000	15,000	-	-	-	-
	3375	Roundabouts/Intersection works - Asphalt Overlays	100,000	37,000	63,000	-	-	-
	3376	Car Park Reseals - Cull Park , Library , Hanny PI & CBD Minor Upgrades	138,000	138,000	-	-	-	-
	3377	Lower Denmark/Roundhay Int Widen for turning pocket	210,000	70,000	140,000	-	-	-
	3378	Bayonet Head Rd slk 0.00-0.25 - Install bus bays and shared path link	60,000	20,000	40,000	-	-	-
	3379	Lancaster Rd slk 0.00-0.04 - Close carpark exit and extend shared path	15,000	5,000	10,000	-	-	-
	3380	Frenchman Bay Run Off Road slk 4.39-11.24 - Widen carriageway and seal shoulder -	300,000	100,000	200,000	-	-	-
	3381	Lower Denmark Rd Run Off Road slk 13.37-23.66 - Widen carriageway and seal shou	240,000	80,000	160,000	-	-	-
	3382	Homestead Rd slk 5.0-7.0 construct and seal	310,000	10,000	300,000	-	-	-
	3383	Hunwick Rd South slk 0 - 1.76 Construct and Seal	270,000	80,000	190,000	-	-	-
	3385	Sand Pit Rd slk 0.0-1.07 gravel sheet	35,000	35,000	-	-	-	-
<b>TOTAL ROADWORKS</b>			<b>5,213,682</b>	<b>1,675,984</b>	<b>3,229,698</b>	<b>208,000</b>	<b>100,000</b>	<b>-</b>
<b>Roads by Work Type</b>								
		Renewal	3,464,975					
		Upgrade	1,520,707					
		Expansion	228,000					
			<b>5,213,682</b>					
151640		<b><u>PATHS</u></b>						
		<b>Path Expansion</b>						
	3253	Nanarup Rd Foreshore Trail - Stage 1 (C/Fwd)	130,000	130,000	-	-	-	-
	9723	Minna Street (C/Fwd)	90,000	90,000	-	-	-	-
	3294	Emu Point Dr - Wollaston to Clark (C/Fwd)	316,000	-	316,000	-	-	-
	3387	Albany Hwy dual use path from Chester Pass Road to Verdi St.	394,160	163,000	231,160	-	-	-
	3388	Albany Hwy dual use path from Verdi St. To 130m NW of York Street	220,000	-	220,000	-	-	-
	3347	Barnsby Drive dual use path – North Rd to Bohemia Rd	110,000	110,000	-	-	-	-
	3389	Middleton Road on road cycle lanes - Tasman St to St Emilie Way	27,000	27,000	-	-	-	-
	3390	Princess Royal Drive feasibility study	80,000	-	80,000	-	-	-
	3391	Albany Hwy (HBF area) - Replace existing slabs with Grey charcoal Pavers.	22,000	22,000	-	-	-	-



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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
151640		<b><u>PATHS (Cont'd)</u></b>						
	3392	Stirling Tce - from Spencer to York St - Completion of hard surface treatments	138,000	138,000	-	-	-	-
	3393	Stirling Tce - Spencer St to Bridges St. - Remove slabs, construct shared path	100,600	100,600	-	-	-	-
	3394	Vancouver St - Replace existing asphalt with black asphalt.	40,000	40,000	-	-	-	-
	3395	Mt Clarence Carpark to National Anzac Centre	175,000	175,000	-	-	-	-
		<b>* Denotes subject to funding yet to be confirmed</b>						
		<b>TOTAL PATHS</b>	<b>1,842,760</b>	<b>995,600</b>	<b>847,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Paths by Work Type</b>						
		Renewal	473,792					
		Upgrade	770,536					
		Expansion	598,432					
			<b>1,842,760</b>					
		<b><u>RESERVES</u></b>						
151840		<b>Natural</b>						
	8076	Upgrade Mills Park (C/Fwd)	15,972	9,274	6,698	-	-	-
	3324	Cheynes Beach - Upgrade 4WD tracks (C/Fwd)	62,400	46,176	16,224	-	-	-
	3257	Bettys Beach Reserve - Upgrade Tracks (C/Fwd)	34,300	29,300	5,000	-	-	-
	3260	Whaling Cove - Upgrade toilet and day use area (C/Fwd)	10,522	10,522	-	-	-	-
	3396	Mounds Management Plan - Construction of Trail Head information shelters.	100,000	100,000	-	-	-	-
	3397	Torbay West - Upgrade existing pit toilet, install contained tank toilet.	30,000	30,000	-	-	-	-
	3398	Lower King Foreshore - Rehabilitate and upgrade infrastructure at picnic area.	6,700	6,700	-	-	-	-
	3399	Princess Ave Landfill Site - Delineating site for disposal of inert waste.	5,000	5,000	-	-	-	-
	3400	Rushy Point - Raised boardwalk to allow access to existing bird hide.	16,000	16,000	-	-	-	-
	3424	Cheynes Beach - Rehabilitate foreshore.	15,000	15,000	-	-	-	-
	3425	Bluff Rock - Upgrade trails, signage and picnic platforms.	8,000	8,000	-	-	-	-
	3426	Lowlands - Upgrade tracks - track belting (Bum Rock).	40,000	40,000	-	-	-	-
	3427	Munda Biddi Trail - Section through Verve lease	20,000	20,000	-	-	-	-
155440		<b>Developed</b>						
	3266	Town Square Development (C/Fwd)	825,000	75,000	350,000	-	400,000	-
	3265	North Rd/Albany Hwy Median Strip (C/Fwd)	92,000	92,000	-	-	-	-
	3428	North Rd/Albany Hwy - Implementation - median strip amenity	150,000	150,000	-	-	-	-
	3429	Ellen Cove - Play ground replacement, construct limestone brick retention barrier soft f	81,700	81,700	-	-	-	-
	3430	Emu Beach Swim Area - Play ground replacement.	58,080	58,080	-	-	-	-
	3431	Ellen Cove Terrace Upgrade	80,000	80,000	-	-	-	-
	3432	Cull Park - Play Ground renewal, Limestone retained sand soft fall.	195,000	-	195,000	-	-	-
		<b>TOTAL RESERVES</b>	<b>1,845,674</b>	<b>872,752</b>	<b>572,922</b>	<b>-</b>	<b>400,000</b>	<b>-</b>

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b>RESERVES (Cont'd)</b>						
		<b>Reserves by Work Type</b>						
		Renewal	426,891					
		Upgrade	1,211,777					
		Expansion	207,006					
			<b>1,845,674</b>					
<b>178840</b>		<b>BUILDING CAPITAL PROJECTS</b>						
	<b>3273</b>	Eyre Park - Refurbishment Toilet (C/Fwd)	14,650	14,650	-	-	-	-
	<b>3277</b>	Women's Rest Centre Refurbishment of Toilets (C/Fwd)	80,000	80,000	-	-	-	-
	<b>3433</b>	Reserves Office Fitout	25,000	25,000	-	-	-	-
	<b>3434</b>	Old Goal Toilets	100,000	100,000	-	-	-	-
	<b>3435</b>	Depot CCTV security	18,000	18,000	-	-	-	-
	<b>3436</b>	York Street Banner Poles	120,000	120,000	-	-	-	-
	<b>3437</b>	New shelters in rural locations	10,000	10,000	-	-	-	-
	<b>3438</b>	Upgrade of Town Hall Toilets (external)	180,000	180,000	-	-	-	-
	<b>3439</b>	Spectrum Theatre - Arch replacement and associated drainage works .	30,000	30,000	-	-	-	-
	<b>3417</b>	UWA Clock Tower - Upgrade of internal walls	27,000	27,000	-	-	-	-
	<b>3418</b>	VAC Rear Stairs - replace	18,000	18,000	-	-	-	-
	<b>3419</b>	Westrail Barracks - Complete toilet, access, internal refurb and fitout	381,511	250,154	26,357	105,000	-	-
	<b>3420</b>	ALAC - Replace floor covering	163,000	163,000	-	-	-	-
	<b>3421</b>	Emu Point Slip Ramp - Boat service ramp remediation	42,500	22,500	-	20,000	-	-
	<b>3422</b>	Upgrade retaining walls - Cliff St wall renewal	93,000	93,000	-	-	-	-
	<b>3423</b>	Lakeside Bus Shelter	10,000	10,000	-	-	-	-
		<b>TOTAL BUILDING CAPITAL WORKS PROGRAM</b>	<b>1,312,661</b>	<b>1,161,304</b>	<b>26,357</b>	<b>125,000</b>	-	-
		<b>Building Capital Projects by Work Type</b>						
		Renewal	1,080,731					
		Upgrade	33,930					
		Expansion	198,000					
			<b>1,312,661</b>					

**City of Albany**  
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
152140		<b><u>WASTE CAPITAL PROJECTS</u></b>						
		<b>Bakers Junction</b>						
	3279	Provide clay capping and soil cover at finished level of landfill	20,000	-	-	20,000	-	-
		<b>Hanrahan Landfill Site</b>						
	3161	Waste OSH Work Environment Improvements (C/Fwd)	67,978	-	-	67,978	-	-
	3286	Hanrahan Site - Access Roads & Carparks (C/Fwd)	95,732	-	-	95,732	-	-
	3282	Concrete Hardstand For Recyclable Materials (C/Fwd)	50,000	-	-	50,000	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	108,000	-	-	108,000	-	-
	1389	Refurbish transfer shed	75,000	-	-	75,000	-	-
152240	3287	Leachate Project Stage 3B - Construct leachate drainage system.	800,000	-	-	800,000	-	-
	3287	Leachate Project Stage - Construct leachate drainage system (C/Fwd).	350,000	-	-	350,000	-	-
	2158	Hook Lift Bins - Extra Bins to service transfer stations	50,000	-	-	50,000	-	-
		<b>TOTAL WASTE CAPITAL PROJECTS</b>	<b>1,616,710</b>	<b>-</b>	<b>-</b>	<b>1,616,710</b>	<b>-</b>	<b>-</b>
		<b><u>WASTE CAPITAL PROJECTS (Cont'd)</u></b>						
		<b>Waste Capital Projects by Work Type</b>						
		Renewal	85,366					
		Upgrade	85,366					
		Expansion	1,445,978					
			<u>1,616,710</u>					
		<b>TOTAL WORKS CAPITAL PROJECTS</b>	<b>13,353,323</b>	<b>5,955,976</b>	<b>4,676,137</b>	<b>2,221,210</b>	<b>500,000</b>	<b>-</b>
		<b>Works Capital Projects by Work Type</b>						
		Renewal	6,066,172					
		Upgrade	4,057,816					
		Expansion	3,229,335					
			<u>13,353,323</u>					

## City of Albany

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#### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
<b>Light Vehicles</b>								
<b>Executive Management Team</b>								
Chief Executive Officer	P762	Prestige	30,000	5,000	25,000	-	50,000	25,000
Director of Community Services	P795	Executive Sedan	20,000	5,000	15,000	-	40,000	25,000
Director of Development Services	P892	Executive Sedan	24,000	5,000	10,000	(9,000)	40,000	30,000
<b>Office of the CEO</b>								
Manager Major Projects	P912	Sedan	17,000	7,000	10,000	-	30,000	20,000
<b>Parks &amp; Recreation</b>								
Fleet Vehicle	P3440	Extra Cab	13,000	5,000	8,000	-	30,000	22,000
<b>Construction &amp; Maintenance</b>								
Fuel Ute (C/Fwd)	P3234	Extra Cab	16,500	6,500	10,000	-	35,500	25,500
Fuel Ute (C/Fwd)	P3244	Extra Cab	15,500	5,500	10,000	-	35,500	25,500
<b>Community Services</b>								
Manager Community Development (C/Fwd)	P930	Sedan	15,000	5,000	10,000	-	30,000	20,000
Airport/Senior Reporting Officer	P3327	Dual Cab	19,000	3,000	16,000	-	40,000	24,000
Forts Ute (C/Fwd)	P3016	Extra Cab	8,000	1,500	3,000	(3,500)	21,000	18,000
<b>Waste Management</b>								
Manager of Waste	P3318	Dual Cab	35,000	8,000	25,000	(2,000)	40,000	15,000

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**PLANT REPLACEMENT PROGRAM**

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
<b>Light Vehicles (Cont'd)</b>								
<b>Planning Services</b>								
Planning & Development Engineer (C/Fwd)	P558	Sedan	13,000	3,000	8,000	(2,000)	30,000	22,000
Senior Planning Officer	P3117	Dual Cab	28,500	6,500	20,000	(2,000)	40,000	20,000
<b>Building and Health Services</b>								
Principal Environmental Health Officer	P3098	Dual Cab	28,000	5,000	20,000	(3,000)	40,000	20,000
<b>Rangers Services</b>								
Ranger	P3017	Dual Cab	34,500	9,000	20,000	(5,500)	60,000	40,000
Ranger	P3007	Dual Cab	34,000	9,000	20,000	(5,000)	60,000	40,000
Ranger	P3029	Dual Cab	34,000	9,000	20,000	(5,000)	60,000	40,000
Ranger	P3038	Dual Cab	36,800	9,000	20,000	(7,800)	60,000	40,000
Emergency Management Officer	P3352	Dual Cab	37,500	9,000	20,000	(8,500)	60,000	40,000
<b>Others</b>								
Fleet (Pool Vehicle)	P528	Sedan	17,000	4,250	12,750	-	34,183	21,433
Fleet (Pool Vehicle) (C/Fwd)	P863	Sedan	13,900	3,900	10,000	-	34,183	24,183
Traybacks for Utility Vehicles							10,000	
Beacons & Wiring for Utility Vehicles								
VHF Radio Change Over								
			<b>490,200</b>	<b>124,150</b>	<b>312,750</b>	<b>(53,300)</b>	<b>880,366</b>	<b>557,616</b>

## City of Albany

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#### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
<b>Heavy Fleet</b>								
<b>Parks Operations</b>								
Massey Ferguson Tractor 5435	P216	Massey Ferguson Tractor	22,727	7,727	15,000	-	110,000	95,000
Massey Ferguson Tractor 7465V	P229	Massey Ferguson Tractor	72,727	11,727	30,000	(31,000)	165,000	135,000
Mcconnel Reach Mower (Head)	P230	Reach Mower	-	-	-	-	20,000	20,000
Mcconnel Reach Mower PA7700TA	P239	Reach Mower	31,818	4,500	5,000	(22,318)	70,000	65,000
Wilson Outback Slasher	P2164	Front Mounted	500	50	3,000	2,550	35,000	32,000
Case Jx1070U Tractor	P208	Tractor	79,500	79,500	15,000	15,000	100,000	85,000
Toro Ground Master	P250	360 Mower	27,273	7,500	8,000	(11,773)	50,000	42,000
Howard Stealth Slasher (C/Fwd)	P2257	Slasher	-	-	-	-	30,000	30,000
Howard Stealth Slasher	P2259	Slasher	18,406	6,500	2,500	(9,406)	30,000	27,500
Suzuki 4wd Quadbike	P2258	Quadbike	4,000	1,000	1,000	(2,000)	13,000	12,000
Single Pass Flail Mower	New	Mower	-	-	-	-	25,000	25,000
Turf Corer	New	Corer	-	-	-	-	15,000	15,000
<b>Works and Services</b>								
Isuzu Fvz1400 Tandem Tipper Truck	P205	Tandem Tipper	90,909	9,800	40,000	(41,109)	170,000	130,000
Isuzu	P68	GIGA	72,727	9,200	50,000	(13,527)	240,000	190,000
Isuzu Npr450 Split Tray Truck	P83	Split Tray Truck	29,091	5,000	18,000	(6,091)	100,000	82,000
Isuzu Ftr400 Tray Truck	P78	Split Tray Truck	51,745	35,845	15,000	(900)	90,000	75,000
Hitachi Excavator	P214	Excavator	59,091	9,091	50,000	-	230,000	180,000
Plant Trailer (Backhoe)	P186	<b>NEW</b>	-	-	-	-	50,000	50,000
Roadsweeper Truck	P219	Scarab Mistral	118,182	10,100	50,000	(58,082)	330,000	280,000
Volvo Grader G930	P206	Volvo Grader	145,454	13,500	65,000	(66,954)	320,000	255,000
Bomag Roller	P106	BW120AD-4	18,182	1,500	10,000	(6,682)	60,000	50,000
Water Tank (C/Fwd)	P153A		-	-	-	-	27,000	27,000
Water Tank	P153D		500	500	-	-	26,000	26,000
<b>Waste Management</b>								
Caterpillar 930G Wheel Loader	P63	Wheel Loader	200,000	150,000	50,000	-	230,000	180,000
			<b>1,042,832</b>	<b>363,040</b>	<b>427,500</b>	<b>(252,292)</b>	<b>2,536,000</b>	<b>2,108,500</b>
<b>Grand Totals</b>			<b>1,533,032</b>	<b>487,190</b>	<b>740,250</b>	<b>(305,592)</b>	<b>3,416,366</b>	<b>2,666,116</b>

<b>Document Approval</b>			
<b>Document Development Officer:</b>		<b>Document Owner:</b> <i>(Member of EMT)</i>	
Manager Finance		Deputy Chief Executive Officer	
<b>Document Control</b>			
<b>File Number - Document Type:</b>	FM.BUG.1 – Financial Management Budgeting		
<b>Synergy Reference Number:</b>	PU14122		
<b>Meta Data: Key Search Terms</b>	Adopted Budget, Fees & Charges, Reserves, 2014 and 2015 Financial Year		
<b>Status of Document:</b>	Adopted		
<b>Document file details:</b>	Location of Document: Intranet, Extranet <a href="#">N:\General\Governance\Corporate_Documents</a>		
<b>Quality Assurance:</b>	Chief Executive Officer, Executive Management Team, Corporate Services & Finance Committee, Council.		
<b>Distribution:</b>	Public Document		
<b>Document Revision History</b>			
<b>Version</b>	<b>Author</b>	<b>Version Description</b>	<b>Date Completed</b>
1.0	Manager Finance	Adoption Reference: OCM 22/07/2014 Report Item CSF101	22/07/2014