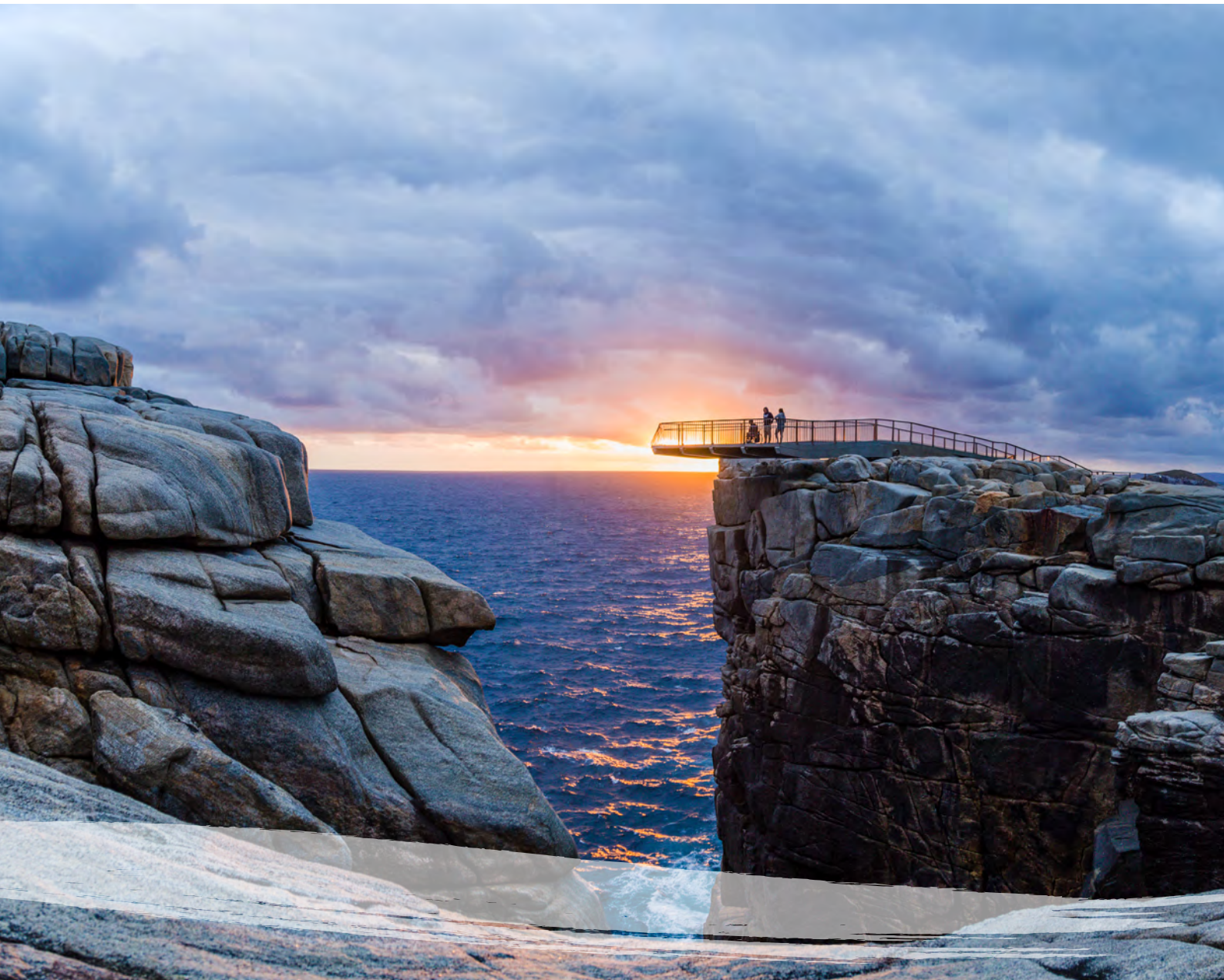


# 2019/2020 BUDGET



**CITY OF ALBANY**  
**2019/2020 ANNUAL BUDGET**  
**TABLE OF CONTENTS**

	<b>PAGE NO.</b>
<b>Introduction</b>	
Mayor's Introduction	i
Message from the Chief Executive Officer	ii
Budget Certification	iii
Members and Executive Staff	iv
<b>Financial Statements</b>	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
<b>Notes to and Forming Part of the Budget</b>	
Note 1 Significant Accounting Policies	1 - 7
Note 2 Reporting Programs Descriptions	8 - 11
Note 3 General Purpose Funding	12
Note 4 Rating & Valuation Information	13 - 16
Note 5 Fees and Charges by Program	17 - 21
Note 6 Grants and Contributions	22 - 23
Note 7 Disposal of Assets	24
Note 8 Depreciation on Non Current Assets	25
Note 9 Capital Works Program	26 - 34
Note 10 Members Fees, Allowances and Auditors Remuneration	35
Note 11 Cash at Bank/Investments	36 - 37
Note 12 Reconciliation of Cash (Cash Flow Statement)	37
Note 13 Loan Facilities	38 - 42
Note 14 Reserves	43 - 48
Note 15 Projects Carried Forward	49 - 52
Note 16 Current Position/Reconciliation of Opening Funds	53 - 54
Note 17 Trading Undertakings	55
Note 18 Major Trading Undertakings	55
Note 19 Major Land Transactions	55
Note 20 Trust Funds	56
Note 21 Change in Accounting Policies	57 - 58
<b>Supplementary and Supporting Information</b>	
Schedule of Fees and Charges	59 - 82
Sanitation - Refuse Collection & Waste Minimisation	83 - 85
Airport Operations Summary	86 - 88
Works Project Summary	89 - 94
Plant Replacement Program	95 - 97

# CITY OF ALBANY

## 2019/2020 Annual Financial Budget

### Message from the Mayor

I am pleased to introduce the City of Albany's 2019/2020 Budget. This year's budget allows the City to continue supporting our community and building on the success of the Anzac centenary commemoration which has given us all a greater sense of pride and community spirit.

This year's Budget totals \$109.5M which includes a \$37.5M investment in new projects and renewal of existing facilities, \$2.6M in debt reduction and \$69.4M in funding for our ongoing operational service delivery (including \$17.8M in depreciation).

Sustainability is a key pillar of Albany's future and drives many local initiatives that ensure we have the ability to live within our environment for longer by embracing clean and green power options.

Albany's focus on becoming a 100% sustainable City has been at the forefront of initiatives such as the three waste bin system, biofuel heated pools at our Aquatic Centre, our induction into the Waterwise Council Program and continued support for the iconic Albany Wind Farm.

We will be evolving in 2020 with the wheels already turning on the exciting Food Organics, Garden Organics (FOGO) program, which will see the volume of waste sent to our Hanrahan landfill site drastically reduced. With 30% of Albany's general waste bins consisting of food and garden organics, introduction of the FOGO system will take that waste stream out of landfill and back into the environment as nutritional compost.

Our continued approach to being an environmentally savvy and renewable energy focused community will have a positive impact on our principal facilities like Albany Public Library, Vancouver Arts Centre, National Anzac Centre, Albany Leisure and Aquatic Centre, Albany Regional Airport, our Visitors Centre and many more, as renewable energy options continue to be investigated and used in our City Buildings.

As a Local Government, the City of Albany continues to work with the cost pressures that an ever changing economic environment presents; and with this budget we are pleased to maintain our long-term fiscal strategy, putting us on the front foot in managing this challenge.

This year's budget incorporates a 2.95% rate increase; which aligns to the City's 10-year financial plan and supports the high level of services, facilities and community projects being maintained for our local ratepayers and residents.

In summary, the 2019 -2020 Council budget positions the City of Albany to be future driven in its vision to become energy self-sufficient, supports our history and cultural identity, develops our arts and culture precinct and maintains our status as a sought after and unique place to work, live and visit.

Dennis Wellington  
Mayor



**Dennis Wellington**  
**Mayor**  
**Chief Executive Officer Report**

## **CITY OF ALBANY**

### **2019/2020 Annual Financial Budget**

We are extremely proud of our City and this budget has a strong focus on continuing to take our community forward in a positive direction.

This budget continues to build on our Community Strategic Plan-Albany 2030 which sets our vision, aspirations, objectives and community priorities into the future and is our principle strategic and planning document.

Preparing the budget is a challenging process for the City as we aim to minimise the impacts of rising costs on our Local Government in areas such as street lighting, materials, contracts and utilities whilst still maintaining a high level of services and facilities to our community and building a vibrant, liveable City.

While the economic environment remains at a relatively low point with sustained low growth, low inflation and low interest rates the City needs to start addressing its operating deficit position to maintain its long term financial sustainability. It is in this context that the City of Albany's 2019-2020 Budget has an overall rate increase of 2.95%. This rate increase will allow the 2019-2020 Budget to meet current operational and community needs, while also focussing on sustainability and ensuring we are set up and planning for the future.

This year the City will continue to deliver on our commitment to be a leader in waste management, by implementing the Food Organics, Garden Organics (FOGO) system in early 2020. This new system will provide residents with more options for separating their waste, with the aim of improving recovery rates and diverting waste from landfill with food scraps and garden organics collected and turned into compost.

Our internal systems will become more aligned to supporting our ratepayers and residents with the implementation of our new Customer Service Charter and Communications and Engagement Strategy. The City will also work in partnership with other key stakeholders to develop an education vision for Albany that aims to attract and retain secondary and tertiary students to our City.

Getting smarter at what we do means our organisation will be more efficient and sustainable. This budget has made provision to develop a business case for City of Albany buildings to run on renewable energy and we will also examine innovative ways to implement smart technology into our business.

Roads are a critical asset to our community and part of the substantial network of infrastructure the City owns and maintains. The budget also includes parks, buildings and a range of other community facilities that provide a variety of services and benefits to the local community. These assets vary in complexity and are diverse in nature, but also essential to the daily function of our city.

Among the major asset renewal projects this financial year is \$900,000 for drainage, \$6.8 million for roads, \$1.2 million in pathway projects, \$2.7 million for developed & natural reserves and \$4.8 million on upgrading and maintaining our City buildings including \$3 million on upgrades to the Town Hall.

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

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



**Andrew Sharpe**

**CITY OF ALBANY**  
**2019/2020 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
  - Town Hall Reserve
  - Bayonet Head Infrastructure Reserve
  - City of Albany General Parking Reserve
  - Emu Point Boat Pens Development Reserve
  - Master Plan Funding Reserve
  - Plant & Equipment Reserve
  - Refuse Collection & Waste Minimisation Reserve
  - Waste Management Reserve
  - Roadworks and Drainage Reserve
  - Developer Contribution (Non Current) Reserve
  - Building Restoration Reserve
  - Debt Management Reserve
  - Coastal Management Reserve
  - Information Technology Reserve
  - Unspent Grants and Contributions Reserve
  - Land Acquisition Reserve
  - National Anzac Centre Reserve
  - Parks and Recreation Grounds Reserve
  - Capital Seed Funding for Sporting Clubs Reserve
  - Prepaid Rates Reserve
  - Destination Marketing & Economic Development Reserve
  - Albany Heritage Park Infrastructure Reserve
  - Cheyne Beach Reserve
  - Centennial Park Stadium and Pavilion Renewal Reserve
  - Great Southern Contiguous Local Authorities Group (CLAG)
- b) Trust Fund

for the City of Albany 2019/2020 financial year was adopted by Council at the Ordinary Council Meeting held 23<sup>rd</sup> July 2019.



Dennis Wellington  
**MAYOR**



Andrew Sharpe  
**CHIEF EXECUTIVE OFFICER**

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

ELECTED MEMBERS AND DIRECTORATE STAFF JULY 2019

HIS WORSHIP THE MAYOR

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

COUNCILLORS

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

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Duncan Olde (Acting)

Executive Director Planning and Development Services: Jan Van Der Mescht (Acting)

Executive Director Infrastructure & Environment: Paul Camins

Executive Director Community Services: Susan Kay

# **Financial Statements**

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Statement of Comprehensive Income By Nature & Type**  
**For The Year Ended 30 June 2020**

	2019/2020 FINANCIAL BUDGET	2018/2019			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	
	\$	\$	\$	\$	
<b>REVENUES</b>					
Rates	38,407,518	36,852,574	37,016,574	37,041,607	4h
Grants & Subsidies - Operating	3,997,522	3,563,024	4,446,581	6,524,466	6b
Interest Earnings	1,211,522	1,159,285	1,184,285	1,308,997	11d
Contributions, Donations & Reimbursements	906,154	565,422	800,894	940,297	
Fees & Charges	18,087,025	17,687,974	17,828,198	18,260,347	5a
Other Revenue	215,760	314,860	220,860	473,696	
	62,825,501	60,143,139	61,497,392	64,549,409	
<b>EXPENSES</b>					
Employee Costs	(27,785,523)	(26,979,860)	(27,116,018)	(26,156,357)	
Materials & Contracts	(20,048,199)	(18,388,877)	(19,530,878)	(18,077,462)	
Utility Charges (gas, electricity, water, etc.)	(1,953,402)	(1,893,062)	(2,023,062)	(1,875,473)	
Insurance	(705,304)	(684,149)	(684,149)	(675,204)	
Interest Expenses	(754,635)	(751,576)	(751,576)	(751,576)	13b
Other Expenses	(2,814,184)	(2,477,609)	(2,477,609)	(2,066,986)	
Depreciation	(15,794,228)	(17,343,216)	(15,757,994)	(15,660,807)	8
Less Allocated to Infrastructure Assets	945,470	676,129	676,129	1,264,987	
	(68,910,005)	(67,842,220)	(67,665,157)	(63,998,878)	
	<b>(6,084,504)</b>	<b>(7,699,081)</b>	<b>(6,167,765)</b>	<b>550,531</b>	
Non-Operating Grants, Subsidies - and Contributions	16,638,712	15,106,366	16,355,757	11,232,135	6a
Profit on Sale of Assets	47,585	23,215	23,215	4,268	7a,b
Loss on Sale of Assets	(477,660)	(450,392)	(450,392)	(177,420)	7a,b
	16,208,637	14,679,189	15,928,580	11,058,983	
<b>NET RESULT</b>	<b>10,124,133</b>	<b>6,980,108</b>	<b>9,760,815</b>	<b>11,609,514</b>	
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>10,124,133</b>	<b>6,980,108</b>	<b>9,760,815</b>	<b>11,609,514</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**  
**2019/2020 Annual Financial Budget**

**Statement of Comprehensive Income**  
**By Program**  
**For The Year Ended 30 June 2020**

	2019/2020 FINANCIAL BUDGET	2018/2019			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	
<b>REVENUES</b>					
General Purpose Funding	\$ 41,723,379	\$ 40,066,313	\$ 40,274,406	\$ 42,596,988	3
Governance	6,700	6,700	6,700	-	
Law Order and Public Safety	558,407	408,473	420,243	503,107	
Health	185,090	199,090	199,090	153,147	
Education and Welfare	1,458,002	1,260,638	1,493,410	1,501,383	
Community Amenities	9,112,474	8,885,159	8,885,159	9,024,821	
Recreation and Culture	3,815,055	3,564,617	4,435,011	4,217,810	
Transport	2,243,837	2,114,322	2,114,322	2,194,117	
Economic Services	2,613,988	2,546,217	2,577,441	2,912,793	
Other Property and Services	1,108,569	1,091,610	1,091,610	1,445,243	
	62,825,501	60,143,139	61,497,392	64,549,409	1,2
<b>EXPENSES (Excluding Finance Cost)</b>					
General Purpose Funding	(700,079)	(658,949)	(658,949)	(697,082)	
Governance	(4,928,359)	(4,761,478)	(4,858,978)	(4,952,097)	
Law Order and Public Safety	(2,743,434)	(2,667,063)	(2,618,519)	(2,674,197)	
Health	(865,968)	(850,110)	(850,110)	(865,205)	
Education and Welfare	(2,190,512)	(1,955,779)	(2,188,551)	(2,004,766)	
Community Amenities	(10,438,251)	(10,314,274)	(10,062,492)	(8,969,670)	
Recreation and Culture	(16,527,298)	(14,980,585)	(16,477,467)	(15,870,185)	
Transport	(21,009,145)	(22,656,081)	(20,641,224)	(19,790,258)	
Economic Services	(6,046,253)	(5,651,863)	(5,705,564)	(5,438,445)	
Other Property and Services	(2,706,071)	(2,594,462)	(2,851,727)	(1,985,399)	
	(68,155,370)	(67,090,644)	(66,913,582)	(63,247,302)	1,2
<b>FINANCE COSTS</b>					
Recreation and Culture	(438,849)	(361,755)	(361,755)	(361,755)	
Transport	(219,355)	(270,630)	(270,630)	(270,630)	
Economic Services	(45,630)	(55,340)	(55,340)	(55,340)	
Other Property and Services	(50,801)	(63,851)	(63,851)	(63,851)	
	(754,635)	(751,576)	(751,575)	(751,576)	13b
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>					
Law Order and Public Safety	993,402	384,000	679,460	330,214	
Community Amenities	-	-	36,364	27,273	
Recreation and Culture	10,557,268	11,105,898	11,245,898	6,872,533	
Transport	4,859,674	3,616,468	4,065,917	3,673,998	
Economic Services	228,368	-	328,118	328,118	
	16,638,712	15,106,366	16,355,757	11,232,135	6a
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>					
Law Order and Public Safety	22,248	13,728	13,728	-	
Community Amenities	(196,879)	-	-	-	
Recreation and Culture	3,294	(86,091)	(86,091)	(3,818)	
Transport	(278,326)	(364,301)	(364,301)	(173,602)	
Economic Services	1,257	-	-	-	
Other Property and Services	18,331	9,487	9,487	4,268	
	(430,075)	(427,177)	(427,177)	(173,152)	7a,7b
<b>NET RESULT</b>	<b>10,124,133</b>	<b>6,980,108</b>	<b>9,760,815</b>	<b>11,609,514</b>	
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>10,124,133</b>	<b>6,980,108</b>	<b>9,760,815</b>	<b>11,609,514</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**  
**2019/2020 Annual Financial Budget**

**Statement of Cash Flows For The Year Ended 30 June 2020**

	2019/2020 FINANCIAL BUDGET	2018/2019			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	
	\$	\$	\$	\$	
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>					
<b>Receipts</b>					
Rates	38,342,952	36,877,587	37,041,587	36,849,107	
Grants & Subsidies ( Operating)	4,074,815	3,576,145	4,459,702	6,524,466	6b
Interest Earnings	1,211,522	1,159,285	1,184,285	1,308,997	11c
Contributions, Donations and Reimbursements	906,154	565,422	800,894	940,297	
Fees & Charges	18,099,752	17,687,974	17,828,198	18,067,847	
Goods and Services Tax	400,000	400,000	400,000	650,000	
Other Revenue	215,760	314,860	220,860	473,696	
	63,250,955	60,581,273	61,935,526	64,814,409	
<b>Payments</b>					
Employee Costs	(27,812,099)	(26,960,372)	(27,096,530)	(26,382,321)	
Materials, Contracts & Suppliers	(19,498,174)	(18,320,264)	(19,462,265)	(18,198,462)	
Utilities (gas, electricity, water, etc.)	(1,953,402)	(1,893,062)	(2,023,062)	(1,850,448)	
Insurance	(705,304)	(684,149)	(684,149)	(675,204)	
Interest	(754,635)	(751,576)	(751,576)	(751,576)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(650,000)	
Other	(2,814,184)	(2,477,609)	(2,477,609)	(2,066,986)	
Less Allocated to Infrastructure Assets	945,470	676,129	676,129	1,264,987	
	(52,992,327)	(50,810,903)	(52,219,062)	(49,310,010)	
<b>Net Cash Provided by Operating Activities</b>	<b>10,258,628</b>	<b>9,770,370</b>	<b>9,716,464</b>	<b>15,504,399</b>	12
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>					
<b>Payments</b>					
Land & Buildings	(7,802,780)	(7,536,125)	(8,975,015)	(5,119,800)	
Purchase Furniture & Equipment	(687,300)	(707,900)	(707,900)	(441,992)	
Purchase Plant & Equipment	(4,546,502)	(3,244,935)	(3,108,649)	(1,265,459)	
Purchase Infrastructure Assets	(24,420,449)	(24,802,909)	(24,661,980)	(13,727,227)	
	(37,457,031)	(36,291,869)	(37,453,544)	(20,554,478)	
<b>Receipts</b>					
Proceeds from Sale of Assets	858,500	903,650	903,650	437,888	7a,b
Contributions for the Development of Assets	13,098,222	15,106,366	16,355,757	11,232,135	6a
	13,956,722	16,010,016	17,259,407	11,670,023	
<b>Net Cash Used in Investing Activities</b>	<b>(23,500,309)</b>	<b>(20,281,853)</b>	<b>(20,194,137)</b>	<b>(8,884,455)</b>	
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>					
<b>Council</b>					
Repayment of borrowing	(2,551,149)	(2,230,544)	(2,230,544)	(2,277,031)	13b
Proceeds from Borrowing	-	4,300,000	4,300,000	3,300,000	
Repayment of Cash Advance's	12,899	12,504	12,504	12,504	12a
<b>Net Cash (Used in)/Provided by Financing Activities</b>	<b>(2,538,250)</b>	<b>2,081,960</b>	<b>2,081,960</b>	<b>1,035,473</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(15,779,931)</b>	<b>(8,429,523)</b>	<b>(8,395,714)</b>	<b>7,655,417</b>	
<b>Cash at Beginning of Year</b>	<b>41,112,563</b>	<b>35,137,287</b>	<b>35,137,287</b>	<b>33,457,146</b>	
<b>Cash and Cash Equivalents at End of the Year</b>	<b>25,332,632</b>	<b>26,707,764</b>	<b>26,741,573</b>	<b>41,112,563</b>	11a

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

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2020**

	2019/2020 FINANCIAL BUDGET	2018/2019			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	
	\$	\$	\$	\$	
<b>Revenue (Excl Rates)</b>					
- Grants & Subsidies	3,997,522	3,563,024	4,446,581	6,524,466	6b
- Interest Earnings	1,211,522	1,159,285	1,184,285	1,308,997	11d,12a
- Contributions, Donations & Reimbursements	906,154	565,422	800,894	940,297	
- Fees & Charges	18,087,025	17,687,974	17,828,198	18,260,347	5a
- Profit on Sale of Assets	47,585	23,215	23,215	4,268	7a,b
- Other Revenue	215,760	314,860	220,860	473,696	
	24,465,568	23,313,780	24,504,033	27,512,070	1
<b>Less Expenditure</b>					
- Employee Costs	(27,785,523)	(26,979,860)	(27,116,018)	(26,156,357)	
- Materials & Contracts	(20,048,199)	(18,388,877)	(19,530,878)	(18,077,462)	
- Utilities (gas, electricity, water, etc.)	(1,953,402)	(1,893,062)	(2,023,062)	(1,875,473)	
- Insurance	(705,304)	(684,149)	(684,149)	(675,204)	
- Interest Expenses	(754,635)	(751,576)	(751,576)	(751,576)	13b
- Other Expenses	(2,814,184)	(2,477,609)	(2,477,609)	(2,066,986)	
- Depreciation	(15,794,228)	(17,343,216)	(15,757,994)	(15,660,807)	8a,b
- Loss on Sale of Assets	(477,660)	(450,392)	(450,392)	(177,420)	7a,b
- Less Allocated to Infrastructure Assets	945,470	676,129	676,129	1,264,987	
	(69,387,665)	(68,292,612)	(68,115,549)	(64,176,297)	1
<b>Contributions for the Development of Assets</b>					
- Non Operating Grants, Subsidies and Contributions	16,638,712	15,106,366	16,355,757	11,232,135	6a
<b>Net Operating Result Excluding Rates</b>	<b>(28,283,385)</b>	<b>(29,872,466)</b>	<b>(27,255,759)</b>	<b>(25,432,093)</b>	
<b>Funding Balance Adjustment</b>					
- Write Back Non Cash Items	16,224,303	17,770,393	16,185,171	15,833,959	16a
<b>Funds Demanded From Operations</b>	<b>(12,059,082)</b>	<b>(12,102,073)</b>	<b>(11,070,588)</b>	<b>(9,598,133)</b>	
<b>Acquisition of Fixed Assets</b>					
- Land & Buildings	(7,802,780)	(7,516,125)	(8,955,015)	(5,119,800)	
- Furniture & Equipment	(687,300)	(707,900)	(707,900)	(441,992)	
- Plant and Equipment	(4,546,502)	(3,244,935)	(3,108,649)	(1,265,459)	
- Infrastructure Assets	(24,420,449)	(24,823,387)	(24,682,458)	(13,727,227)	
	(37,457,031)	(36,292,347)	(37,454,022)	(20,554,478)	9a,b
<b>Capital Revenues</b>					
- Proceeds from Sale of Assets	858,500	903,650	903,650	437,888	7a,b
<b>Financing/Borrowing</b>					
- Debt Redemption	(2,551,149)	(2,230,544)	(2,230,544)	(2,277,031)	13b
- Repayment of Cash Advance's	12,899	12,504	12,504	12,504	12a
- Loan Drawn Down	-	4,300,000	4,300,000	3,300,000	13c
<b>Demand for Resources</b>	<b>(51,195,863)</b>	<b>(45,408,810)</b>	<b>(45,539,000)</b>	<b>(28,679,250)</b>	
<b>Opening Funds Surplus(Deficit)</b>	<b>(1,764,749)</b>	<b>2,921,457</b>	<b>2,484,574</b>	<b>2,484,574</b>	16
<b>Restricted Funding Movements</b>					
- Restricted Cash Utilised - Loan	1,595,589	-	-	-	11b
- Transfer to Reserves	(13,921,383)	(12,859,671)	(13,055,847)	(22,708,124)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	(1,595,589)	11b
- Transfer from Reserves	26,878,888	18,494,450	19,093,698	16,135,230	14
<b>AMOUNT MADE UP FROM RATES</b>	<b>38,407,518</b>	<b>36,852,574</b>	<b>37,016,574</b>	<b>37,041,607</b>	4h
<b>Closing Funding Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,678,448</b>	16

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

**City of Albany**  
**2019/2020 Annual Financial Budget**  
**Statement of Financial Position As At 30 June 2020**

	2019/2020 BUDGET 30/06/2020	2019/2020 BUDGET 01/07/2019	2018/2019			Notes
			ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	
	\$	\$	\$	\$	\$	
<b><u>CURRENT ASSETS</u></b>						
Cash and Cash Equivalents	25,332,632	41,112,563	26,707,764	26,741,574	41,112,563	11a
Trade & Other Receivables	3,736,473	3,710,088	2,946,128	2,946,128	3,710,088	
Contract Assets	-	77,293	-	-	-	21
Inventories	820,233	1,020,233	792,965	792,965	1,020,233	
Investments	201,068	201,068	205,605	205,605	201,068	
<b>TOTAL CURRENT ASSETS</b>	<b>30,090,406</b>	<b>46,121,245</b>	<b>30,652,463</b>	<b>30,686,272</b>	<b>46,043,952</b>	
<b><u>NON CURRENT ASSETS</u></b>						
Other Receivables	679,479	692,378	639,124	639,124	692,378	
Property, Plant & Equipment	176,497,647	169,934,261	172,721,879	174,024,484	169,934,261	
Infrastructure	412,132,101	398,242,654	460,018,114	461,462,407	398,242,654	
<b>TOTAL NON CURRENT ASSETS</b>	<b>589,309,227</b>	<b>568,869,293</b>	<b>633,379,118</b>	<b>636,126,015</b>	<b>568,869,293</b>	
<b>TOTAL ASSETS</b>	<b>619,399,633</b>	<b>614,990,538</b>	<b>664,031,581</b>	<b>666,812,287</b>	<b>614,913,245</b>	
<b><u>CURRENT LIABILITIES</u></b>						
Trade & Other Payables	4,907,723	4,557,698	4,235,001	4,235,001	3,577,698	
Contract Liabilities	-	3,540,490	-	-	-	21
Provisions	5,305,243	5,278,667	5,173,394	5,173,394	5,278,667	
Current Portion of Long Term Borrowings	2,552,104	2,551,149	2,553,883	2,553,883	2,551,149	13b
<b>TOTAL CURRENT LIABILITIES</b>	<b>12,765,070</b>	<b>15,928,004</b>	<b>11,962,278</b>	<b>11,962,278</b>	<b>11,407,514</b>	
<b><u>NON CURRENT LIABILITIES</u></b>						
Contract Liabilities	753,613	753,613	-	-	-	21
Provisions	735,523	735,523	700,000	700,000	735,523	
Long Term Borrowings	9,823,419	12,375,523	13,295,090	13,295,090	12,375,523	13b
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>11,312,555</b>	<b>13,864,659</b>	<b>13,995,090</b>	<b>13,995,090</b>	<b>13,111,046</b>	
<b>TOTAL LIABILITIES</b>	<b>24,077,625</b>	<b>29,792,663</b>	<b>25,957,368</b>	<b>25,957,368</b>	<b>24,518,560</b>	
<b>NET ASSETS</b>	<b>595,322,008</b>	<b>585,197,875</b>	<b>638,074,212</b>	<b>640,854,919</b>	<b>590,394,685</b>	
<b><u>EQUITY</u></b>						
Retained Surplus	330,943,995	307,862,357	319,216,549	322,400,328	313,059,167	
Reserves - Cash Backed	19,663,474	32,620,978	20,946,959	20,543,887	32,620,978	14
Reserves - Asset Revaluation	244,714,540	244,714,540	297,910,704	297,910,704	244,714,540	
<b>TOTAL EQUITY</b>	<b>595,322,008</b>	<b>585,197,875</b>	<b>638,074,212</b>	<b>640,854,919</b>	<b>590,394,685</b>	

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

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Statement of Changes In Equity As At 30 June 2020**

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance as at 30 June 2018</b>	306,601,662	306,601,662	308,022,546	26,581,738	26,581,738	26,048,085	297,910,704	297,910,704	244,714,540	631,094,104	631,094,104	578,785,171
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	306,601,662	306,601,662	308,022,546	26,581,738	26,581,738	26,048,085	297,910,704	297,910,704	244,714,540	631,094,104	631,094,104	578,785,171
Net Result	6,980,108	9,760,815	11,609,514	-	-	-	-	-	-	6,980,108	9,760,815	11,609,514
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	5,634,779	6,037,851	(6,572,893)	(5,634,779)	(6,037,851)	6,572,893	-	-	-	-	-	-
<b>Balance as at 30 June 2019</b>	<b>319,216,549</b>	<b>322,400,328</b>	<b>313,059,167</b>	<b>20,946,959</b>	<b>20,543,887</b>	<b>32,620,978</b>	<b>297,910,704</b>	<b>297,910,704</b>	<b>244,714,540</b>	<b>638,074,212</b>	<b>640,854,919</b>	<b>590,394,685</b>
<b>Balance as at 1 July 2019</b>	<b>307,862,357</b>			<b>32,620,978</b>			<b>244,714,540</b>			<b>585,197,875</b>		
(Opening Balance Discrepancy - See note 21)												
Net Result	10,124,133			-			-			10,124,133		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	12,957,505			(12,957,505)			-			-		
<b>Balance as at 30 June 2020</b>	<b>330,943,995</b>			<b>19,663,474</b>			<b>244,714,540</b>			<b>595,322,008</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

## 2019/2020 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 Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying regulations. The Local Government (Financial Management) Regulations 1996 take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### **The Local Government Reporting Entity**

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

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

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

#### **(b) 2018/19 Actual Balances**

Balances shown in this budget as 2018/19 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

#### **(c) Change in Accounting Policies**

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

#### **(d) Contract Assets**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**(e) Contract Liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

**(f) Rounding Off Figures**

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

**(g) 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.

**(h) 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.

**(i) 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 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.

**(j) 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 impairment of debts is raised when there is objective evidence that they will not be collectible.



**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**(k) 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.

**(l) Fixed Assets**

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

***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**  
**2019/2020 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (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 used for each class of depreciable asset are:

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

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

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

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

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**(j) Fixed Assets**

**Capitalisation Threshold**

The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately..

Land	Nil
Furniture & Equipment	\$5,000.00
Plant	\$5,000.00
Software	\$8,000.00
Land & Buildings	\$10,000.00
Infrastructure	\$15,000.00

**(m) 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.

**(n) 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.

**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.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**(n) Employee Benefits (Cont'd)**

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.

**(o) 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.

**(p) 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.

**(q) Leases**

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.  
At the commencement date, a lessee shall measure the right-of-use asset at cost.

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

**(r) Interests in Joint Arrangements**

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of Albany's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**(s) 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.

**(t) Comparative Figures**

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

**(u) 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.

**(v) Critical Accounting Estimates**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(w) Revenue Recognition**

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 21.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Nature and Type**

**REVENUES**

**RATES**

All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**PROFIT ON ASSET DISPOSAL**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**FEES AND CHARGES**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Nature and Type (Cont'd)**

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, BIO FUEL, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Program**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER AND PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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



**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Program (Cont'd)**

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the city and its economic well being.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control council's overheads operating accounts.

**Activities:**

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

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 3 - General Purpose Funding

	2019/2020 BUDGET	2018/2019 R/BUDGET	GRV 1/07/19 VALUATION	UV 1/07/19 VALUATION
	\$	\$	\$	\$
<b>Rating</b>				
Gross Rental Value				
- General	33,043,747	31,513,973	320,340,309	
Unimproved Value				
- General	2,981,867	2,919,362		706,771,000
<b>Minimum Rate</b>				
GRV General (1456 @ \$1051.00)	1,530,256	1,602,970	8,506,641	
UV (468 @ \$1136.00)	531,648	496,350		89,110,432
Ex Gratia Rates	110,000	109,919		
Interim Rates	200,000	335,000		
Back Rates	10,000	39,000		
<b>TOTAL GENERAL RATES LEVIED</b>	<b>38,407,518</b>	<b>37,016,574</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	1,753	1,752	17,529,390	
UV Properties	545	149	24,750,000	
<b>Minimum Rate</b>				
GRV Properties (17169 @ \$56.00)	961,464	954,912	311,317,560	
UV Properties (1620 @ \$56.00)	90,720	91,280	771,131,432	
<b>TOTAL WASTE COLLECTION RATE</b>	<b>1,054,482</b>	<b>1,048,093</b>		
PLUS - Instalment Plan Charges	80,000	80,000		
- Instalment Interest Charges	145,000	142,500		
- Late Payment Penalties	190,000	185,000		
<b>TOTAL AMOUNT MADE UP FROM RATING</b>	<b>39,877,000</b>	<b>38,472,167</b>		
<b>General Purpose Grant</b>				
General (untied) Grant	1,103,188	1,080,174		
General (untied) Roads Grant	849,151	840,143		
<b>Other General Purpose Funding</b>				
Pensioners' Deferred Rates Interest	13,000	17,867		
Interest on Investments	860,000	835,000		
Legal Expenses Recouped Rating Services	40,000	40,000		
Administration Fee charged to DFES	22,000	23,230		
Cash Advance Interest	3,522	3,918		
Other Income	10,000	10,000		
LESS - Waste Facilities Maintenance Rate				
Allocated to Community Amenities	(1,054,482)	(1,048,093)		
<b>TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT</b>	<b>41,723,379</b>	<b>40,274,406</b>		

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**Note 4 – Rating & Valuations**

**4a) Rates**

**An Overview**

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.3152 cents on the current Gross Rental Values for the 2019/2020 financial year on Rating Category 1 GRV will apply and generate \$33,043,747 in income (excluding minimum rated properties).

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4219 cents on the current Unimproved Values for the 2019/2020 financial year on Rating Category 3 UV will apply and generate \$2,981,867 in income (excluding minimum rated properties).

**4b) Minimum Rates**

**Minimum Payments**

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$1,051) and to UV (\$1,136) 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**  
**2019/2020 Annual Financial Budget**

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

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

Rebates

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2019/2020 financial year may elect to make the payment by:

- (1) Pay by two instalments:
- First Instalment payment or payment in full. 11<sup>th</sup> September 2019
  - Second Instalment. 13<sup>th</sup> January 2020
- (2) Pay by four instalments:
- First Instalment payment or payment in full. 11<sup>th</sup> September 2019
  - Second Instalment. 11<sup>th</sup> November 2019
  - Third Instalment. 13<sup>th</sup> January 2020
  - Final Instalment. 13<sup>th</sup> March 2020

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$225,000 will be generated from these charges in 2019/2020. Early payment of an instalment will not affect the calculation of the instalment fee.

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

**4e) Penalty Interest**

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1<sup>st</sup> July 2019 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 \$190,000 will be generated from penalty interest in 2019/2020.

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

**4f) Refuse Collection and Recycling**

The refuse collection charges as set out below will apply for the 2019/2020 financial year and will generate \$5,349,305 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

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

Full Domestic Refuse Service		\$350.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services ( <b>Maximum of One</b> ) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	Weekly	\$ 94.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 45.00
- Green Waste Collection 240Ltr MGB	Monthly	\$ 45.00

**4f) Refuse Collection and Recycling**

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

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

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2019/2020 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$963,217 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2019/2020 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$91,265 in income.

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 4 - Rating & Valuations Continued**

**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,725	320,340,309	10.3152	33,043,747	1,456	8,506,641	1,530,256	34,574,003
Rating Category 3 - UV	1,159	706,771,000	0.4219	2,981,867	468	89,110,432	531,648	3,513,515
Ex Gratia Rates				110,000				110,000
Interim/Back Rates				210,000				210,000
<b>TOTAL</b>	<b>16,884</b>	<b>1,027,111,309</b>		<b>36,345,614</b>	<b>1,924</b>	<b>97,617,073</b>	<b>2,061,904</b>	<b>38,407,518</b>

**TOTAL GENERAL RATES LEVIED 38,407,518**

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

GRV Properties	12	17,529,390	0.0100	1,753	17,169	311,317,560	961,464	963,217
UV Properties	7	24,750,000	0.0022	545	1,620	771,131,432	90,720	91,265
<b>TOTAL</b>	<b>19</b>	<b>42,279,390</b>		<b>2,298</b>	<b>18,789</b>	<b>1,082,448,992</b>	<b>1,052,184</b>	<b>1,054,482</b>

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,054,482**

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2019/2020	2018/2019	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Summary of Revenue from Fees &amp; Charges</b>			
<b><u>General Purpose Funding</u></b>			
Charges Instalment Plan	80,000	80,000	83,597
Rates and Account Enquiries	10,000	10,000	31,467
Sundry Income	-	-	4,083
	<b>90,000</b>	<b>90,000</b>	<b>119,146</b>
<b><u>Law, Order &amp; Public Safety</u></b>			
<b><u>Fire Prevention</u></b>			
Fines and Penalties	20,000	20,000	1,750
<b><u>Animal Control</u></b>			
Fines and Penalties	12,120	12,120	20,000
Impounding Fees	35,500	35,500	22,775
Dog Registration	55,000	70,000	84,987
Microchipping Dogs and Cats	200	4,000	-
Cat Control Revenue	10,000	10,000	8,017
<b><u>Other Law, Order &amp; Public Safety</u></b>			
Local Laws Fines and Penalties	500	500	2,152
	<b>133,320</b>	<b>152,120</b>	<b>139,682</b>
<b><u>Health</u></b>			
<b><u>Preventive Services - Administration &amp; Inspection</u></b>			
Regional Mosquito Program/Nuisance Control	6,000	-	6,368
Fines and Penalties	9,090	9,090	9,558
Health Licenses	15,150	15,150	17,691
Health Assessment Fees	85,850	85,850	85,513
EHO Resource Sharing Revenue	69,000	89,000	34,017
	<b>185,090</b>	<b>199,090</b>	<b>153,147</b>
<b><u>Education &amp; Welfare</u></b>			
<b><u>Care of Family and Children</u></b>			
Day Care Centre Fees	1,262,147	1,243,113	1,200,000
	<b>1,262,147</b>	<b>1,243,113</b>	<b>1,200,000</b>
<b><u>Community Amenities</u></b>			
<b><u>Sanitation - Household Refuse</u></b>			
Residential Refuse Charges	5,329,100	5,148,087	5,198,860
Waste Facilities Maintenance Rate	1,053,000	1,048,094	1,053,569
Bakers Junction Landfill Inc	19,000	19,000	16,443
Refuse-Inc Hanrahan Road	2,000,000	1,900,000	1,969,348
Tip Shop	202,000	202,000	215,000
Transfer Station Revenue	5,152	5,152	1,859
Refuse Removal Inc Gst	20,205	18,398	19,425
<b><u>Sanitation - Other</u></b>			
Sale of Scrap Metal	10,100	10,100	4,544
<b><u>Sewerage</u></b>			
Septic Tank Inspections	9,000	6,121	9,558

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2019/2020	2018/2019	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Community Amenities (Cont'd)</u></b>			
<u>Town Planning &amp; Regional Development</u>			
Zoning Certificate	53,060	53,060	54,923
Scheme Amendment	-	-	-
Planning Approvals	405,000	405,000	390,000
Planning Compliance	5,306	5,306	6,359
	<b>9,110,923</b>	<b>8,820,318</b>	<b>8,939,888</b>
<b><u>Recreation &amp; Culture</u></b>			
<u>Public Halls</u>			
Lotteries House	69,255	72,424	80,871
Lotteries House Photocopier	800	400	411
Town Hall Hire Fees	-	10,201	914
Town Hall Theatre Hire Fees	-	-	8,327
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,100	4,100	3,261
Albany Leisure Aquatic Centre Swim General	100,000	100,000	175,464
Albany Leisure Aquatic Centre Memberships	425,000	425,000	368,861
Albany Leisure Aquatic Centre Interm Swimming	460,000	460,000	460,000
Albany Leisure Aquatic Centre Stadium Booking Fees	315,000	315,000	249,612
Albany Leisure Aquatic Centre Sports Store Sales	15,000	15,000	19,146
Health & Fitness Membership Revenue	544,916	544,916	501,561
ALAC Cafe - Misc Revenue	29,306	29,481	33,178
<u>Other Recreation &amp; Sport</u>			
Better Ageing Fees and Charges	59,640	-	-
Ground Hire & Sporting Club Fees	110,000	115,000	104,394
Sporting Precincts Lighting	24,000	9,000	22,598
Centennial Park - Meeting Room Hire	-	8,500	5,233
Synthetic Surface Hire Charges	45,000	45,000	29,880
Active Albany	30,000	36,000	23,719
Holiday Program Revenue	15,000	12,000	12,964
Term Program Revenue	50,000	70,000	33,773
Major Sports Attactions	-	-	9,091
<u>Libraries</u>			
Lost & Damaged Books	3,000	3,000	2,377
Library Administration Fees	2,000	7,500	4,279
Photocopying and Printing	6,500	8,161	6,288
Local Studies	3,000	5,000	2,750
Library - Events & Promotional Income	8,000	6,000	6,473
Book Sales	10,000	15,000	9,031
Library Book Bags	500	1,000	232
Library Book Rental Fees	2,000	2,000	775
Sundry Revenue	4,000	7,500	1,744



# City of Albany

## 2019/2020 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2019/2020	2018/2019	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Recreation &amp; Culture (Cont'd)</u></b>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	2,500	4,121	2,349
Vendor Fees Vancouver Street Festival	-	3,500	3,000
Workshops - Vancouver Arts Centre	10,000	15,150	9,831
Great Southern Art Award Prize Entry Fees	-	2,000	2,155
Vancouver Arts Centre - Studio Hire	8,000	3,030	9,508
Vancouver Arts Centre - Room Charges	10,000	15,150	11,383
Vancouver Arts Centre - Rentals - Mt House	3,500	4,040	4,155
Vancouver Arts Centre- Sundry Income	2,000	2,040	1,031
Emerging Artists Development Income	-	2,576	-
City of Albany Art Prize Entry Fees	-	-	-
Music Ticket Sales	3,000	3,000	109
Lotteries House Management Fee	5,000	5,000	-
Lease Recoveries	2,450	-	2,450
Festivals & Events Other Fees & Charges	-	-	4,555
	<b>2,382,467</b>	<b>2,386,790</b>	<b>2,227,730</b>
<b><u>Transport</u></b>			
<u>Parking Facilities</u>			
Fines and Penalties	35,000	51,250	30,000
Impounded Vehicle	-	-	211
<u>Aerodromes</u>			
Airport Leases & Rentals	112,000	83,235	136,203
Airport Carparking Fees	60,000	40,000	70,000
Landing Charges	1,925,000	1,836,000	1,870,741
Sundry Income	-	-	16,729
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,878	4,878	545
Engineering Supervision Fees	20,000	30,000	8,576
	<b>2,156,878</b>	<b>2,045,363</b>	<b>2,133,005</b>
<b><u>Economic Services</u></b>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	-	-	91
Amazing Albany Sales	-	-	509
Holiday Planner	-	41,405	42,382

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2019/2020	2018/2019	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Economic Services (Cont'd)</u></b>			
<b>Visitor Information Centre</b>			
- Sale of Merchandise	100,000	100,000	121,738
- Administration and Cancellation Fees	5,000	5,000	1,068
- Credit Card Fee Revenue	15,000	15,000	-
- Racking Advertising and Facilities Fees	15,000	18,000	4,369
- Misc Advertising	1,000	10,000	290
- Misc	4,000	67,819	149,309
Cape Riche Camping Ground Revenue	30,000	29,680	36,405
<b><u>Tourism and Area Promotion</u></b>			
<b>National Anzac Centre</b>			
- Entry Fees	915,000	950,000	1,170,333
<b>Albany Heritage Park</b>			
- Rentals	72,000	40,000	56,368
- Guide Fees	10,000	10,000	1,516
- Sale of Merchandise	395,000	400,000	515,000
- Sundry Income	6,000	6,000	9,237
<b><u>Building Control</u></b>			
Building Permits	340,000	360,000	330,000
Building Lists/Statistics	-	-	965
Building Resource Sharing Income	-	-	6,243
Sundry Revenue	12,000	12,000	11,474
<b><u>Other Economic Services</u></b>			
Extractive Industry Licence	200	6,000	-
	<b>1,920,200</b>	<b>2,070,904</b>	<b>2,457,298</b>
<b><u>Other Property &amp; Services</u></b>			
<b><u>Unclassified</u></b>			
Sale of Incidental Equipment	9,000	9,000	4,319
Administration Sundry Revenue	-	-	420
Unclassified Building Lease Charges	562,000	574,500	609,509
Revenue - Other Leases	102,000	91,000	146,094
Emu Point-Boat Pens Revenue	105,000	92,000	64,913
Emu Point Maritime Leases	68,000	54,000	65,196
	<b>846,000</b>	<b>820,500</b>	<b>890,450</b>
<b>Total</b>	<b>18,087,025</b>	<b>17,828,198</b>	<b>18,260,347</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2019/2020	2018/2019	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Fees and Charges Summarised by Program</b>			
General Purpose Funding	90,000	90,000	119,146
Law Order and Public Safety	133,320	152,120	139,682
Health	185,090	199,090	153,147
Education and Welfare	1,262,147	1,243,113	1,200,000
Community Amenities	9,110,923	8,820,318	8,939,888
Recreation and Culture	2,382,467	2,386,790	2,227,730
Transport	2,156,878	2,045,363	2,133,005
Economic Services	1,920,200	2,070,904	2,457,298
Other Property and Services	846,000	820,500	890,450
	<b>18,087,025</b>	<b>17,828,198</b>	<b>18,260,347</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

## 2019/2020 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 2019/2020 for the development of assets.

RECEIVABLE FROM	PURPOSE	2019/2020 BUDGET	2018/2019	
			CURRENT BUDGET	FORECAST 30-Jun-19
		\$	\$	\$
<b><u>Government Grants</u></b>				
Main Roads	Regional Road Group	1,155,600	937,200	936,082
Department of Infrastructure	Road Funding - Roads To Recovery	1,159,000	1,036,004	1,036,031
Main Roads	Commodity Funding	1,071,000	-	-
Infrastructure & Regional Develop.	Visitor Centre - Construction	-	99,750	99,750
Dept of Health & Community	Centennial Pk Precinct Youth Precinct	2,569,736	4,915,216	4,852,000
Lottery West	Town Hall	1,000,000	1,000,000	-
RED's State Gov't	Town Hall	100,000	-	-
Government of WA	Reserve Development	653,418	1,030,682	551,762
WA Local Govt Grants Com.	Bridge Grant	-	303,000	172,086
Main Roads	Roads - Main Roads Direct Grants	421,260	254,212	413,165
Depart. of Transport	Path Funding	190,000	398,000	211,337
Main Roads	Road Funding - Other	-	53,500	53,500
DFES	Various Buildings	593,402	679,460	136,364
Government of WA	Public Facilities Grants	-	36,364	27,273
Depart. of Transport - Aviation	Airport RADS Funding	-	277,468	276,922
Main Roads	State Black Spot Funding	211,700	95,084	77,052
Government of WA	Middleton Beach Project	5,964,114	4,000,000	1,120,000
Government of WA	Trails Strategy Grant	-	300,000	-
Department Sport & Recreation	Boat Ramp & Finger Jetty	270,000	-	-
Federal Gov't (Armistice)	Fortress Hidden Stories	228,368	228,368	228,368
		<b>15,587,598</b>	<b>15,644,308</b>	<b>10,191,691</b>
<b><u>Contributions</u></b>				
	Subdivision Contributions	200,000	500,000	-
POS Contribution	Reserve Development	-	-	348,771
	Parking Contributions	-	191,449	178,777
	Other Road Contributions	451,114	20,000	319,045
DFES	Bush Fire Equipment/Vehicles	400,000	-	193,850
		<b>1,051,114</b>	<b>711,449</b>	<b>1,040,444</b>
<b>Total Capital Grants &amp; Contributions</b>		<b>16,638,712</b>	<b>16,355,757</b>	<b>11,232,135</b>

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

Law Order and Public Safety	993,402	679,460	330,214
Community Amenities	-	36,364	27,273
Recreation and Culture	10,557,268	11,245,898	6,872,533
Transport	4,859,674	4,065,917	3,673,998
Economic Services	228,368	328,118	328,118
	<b>16,638,712</b>	<b>16,355,757</b>	<b>11,232,135</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 6 - Grants and Contributions

#### 6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2019/2020	2018/2019	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,103,188	1,080,174	2,127,179
WA Local Govt Grants Com.	General Purpose Grant	849,151	840,143	1,913,842
Tourism WA	Destination Marketing	250,000	250,000	172,707
DFES	Bush Fire and SES	305,973	222,218	225,535
Department of Sport & Rec.	Sport for all - KidSport	115,000	115,000	28,811
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	97,878	97,662	74,248
Department of Sport & Rec.	Regional Tennis	16,000	32,000	30,000
Country Arts WA	Vancouver Arts Centre	37,500	50,500	50,000
Various	Vancouver Street Festival	-	40,000	15,136
State Library WA	Lib-SLWA Regional Subsidy	78,000	90,000	89,893
Federal Government	Iconic Events	50,000	-	25,000
WA Government	Albany Artificial Surf Reef	495,920	250,000	250,000
Lottery West	Australia Day Revenue	20,000	20,000	81,000
Various	Minor Art Program Grants	15,303	75,193	69,891
Lottery West	New Year Eve	15,000	15,000	27,273
Tourism WA	Cruise Ship Support	35,000	-	35,000
MRD Great Southern Region	Roads-Street Lighting	9,459	9,459	25,000
WA Government	Share the Road Program	31,230	-	31,230
Various	Sports Marketing Australia	22,000	6,000	16,000
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	2,832
Various	Street Art Project	-	2,500	-
Department of Sport & Rec.	Recreation Strategic Plan	25,000	-	-
Department of Sport & Rec.	Trail Hub Projects	-	25,000	-
Tourism WA	Regional Visitor Centre Sustainability	-	20,000	-
WA Government	Empowered Citizens, Smart City	48,000	-	-
Lottery West/BBRF	ANZAC Event (Field of Light 2018)	-	482,000	465,455
Wirrpanda Foundation	Trainee Assistance Grant	-	30,000	22,727
Department of Local Govt.	Motorsports Planning Grant	-	250,000	250,000
Sport Australia	Better Ageing Project	276,133	218,231	218,231
Waste Authority	Food Waste Diversion	-	63,290	58,490
Various	Community/Cultural Minor Projects	25,578	14,000	31,346
Department of Sport & Rec.	Every Club Project	-	30,000	30,000
DFES	Emergency Management Programs	73,209	-	73,659
Department of Transport	Travel Smart Projects	-	31,230	-
State Government	AEC Grants	-	55,426	55,426
Various	Parks and Reserve Minor Projects	-	28,555	28,555
<b>Total Operating Grants</b>		<b>3,997,522</b>	<b>4,446,581</b>	<b>6,524,465</b>
<b>Total Operating Grants</b>				
General Purpose Funding		1,952,339	1,920,317	4,041,021
Law Order and Public Safety		379,182	222,218	299,194
Education and Welfare		25,578	14,000	31,346
Community Amenities		-	63,290	58,490
Recreation and Culture		1,345,964	1,947,297	1,861,708
Transport		9,459	9,459	25,000
Economic Services		285,000	270,000	207,707
		<b>3,997,522</b>	<b>4,446,581</b>	<b>6,524,465</b>

**City of Albany**  
**2019/2020 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	2,006,256	796,681	1,209,575	778,500	(431,075)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	79,000	-	79,000	80,000	1,000
<b>Total by Class</b>		<b>2,085,256</b>	<b>796,681</b>	<b>1,288,575</b>	<b>858,500</b>	<b>(430,075)</b>

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

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Program</b>						
	General Purpose Funding	-	-	-	-	-
	Governance	-	-	-	-	-
	Law Order and Public Safety	52,683	37,806	14,877	26,000	11,124
	Health	-	-	-	-	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	282,500	60,622	221,878	25,000	(196,878)
	Recreation and Culture	123,081	61,375	61,706	65,000	3,294
	Transport	1,156,698	464,995	691,703	424,500	(267,203)
	Economic Services	24,727	11,984	12,743	14,000	1,257
	Other Property and Services	445,568	159,899	285,669	304,000	18,331
<b>Total by Program</b>		<b>2,085,256</b>	<b>796,681</b>	<b>1,288,575</b>	<b>858,500</b>	<b>(430,075)</b>

**City of Albany**  
**2019/2020 Annual Financial Budget**

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

**8a) Depreciation by Asset Class**

BY CLASS	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Buildings	2,623,661	2,617,642	2,601,498
Furniture & Equipment	986,513	984,249	978,179
Plant & Equipment	1,653,446	1,649,653	1,639,479
Infrastructure	10,530,608	10,506,449	10,441,651
<b>Total by Class</b>	<b>15,794,228</b>	<b>15,757,994</b>	<b>15,660,807</b>

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

BY PROGRAM/FUNCTION	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Law Order and Public Safety	569,998	570,476	567,288
Health	9,595	9,078	9,549
Education and Welfare	88,428	89,080	88,008
Community Amenities	389,229	391,475	387,380
Recreation and Culture	2,975,703	2,908,263	2,961,557
Transport	9,231,917	9,209,002	9,188,034
Economic Services	467,439	483,012	465,217
Other Property and Services	2,061,919	2,097,608	1,993,774
<b>Total by Program/Function</b>	<b>15,794,228</b>	<b>15,757,994</b>	<b>15,660,807</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	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.*	Furniture & Equipment - Members	5,000				5,000	
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	993,402			993,402		
<b>Animal Control</b>							
16344.*	Cattery Building	30,000		30,000			
<b>Other Law Order and Public Safety</b>							
10554.*	CCTV Security	79,000				79,000	
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.*	Day Care Centre - Whitegoods	2,500				2,500	
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
2669	Landfill Gas Extraction Systems (C/Fwd)	60,000					60,000
3285	Clay Capping & Soil Cover	100,000					100,000
<b>Waste Facility Project Plan</b>							
2726	Investigating Options, Procuring Equipment for Waste	2,000,000	2,000,000				
<b>Other Community Amenities</b>							
32534.*	Bus Shelter Replacement Program	165,790					165,790



# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE</b>							
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements ( <b>see the following</b> )	240,844		240,844			
	- Main Switchboard Near Reception & Switchboard Replacement Lap Pool						
	- Carpet Replacement Main Hallway and Small Rooms as Required						
	- New Stadium floor resurfacing, Coat & Line Marking						
16024.*	ALAC Capital Equipment Renewal	55,000			55,000		
12924.*	Raised Transport - Expansion/Renewal	360,000					360,000
16264.*	Middleton Beach Coastal Enhancement Project	7,964,114					7,964,114
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	3,006,100					3,006,100
15184.*	Natural Reserves	538,185					538,185
15544.*	Developed Reserves	2,059,067					2,059,067
12694.*	Interpretative Signage - Natural and Developed Reserves	35,000					35,000
10194.*	Capital Seed Funding for Sporting Clubs	75,000					75,000
32544.*	Retaining Walls	150,000					150,000
10124.*	Trails Strategy Recreation Construction	50,000					50,000
16694.*	Botanical Gardens (C/Fwd)	99,995					99,995
70124.*	Interpretive Signage - The Shipping Lane (C/Fwd)	5,121					5,121
<b>Other Culture</b>							
15154.*	VAC Furniture, Equipment & Shelving	75,000				75,000	
<b>TRANSPORT</b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	6,844,557					6,844,557
15014.*	Drainage Associated with Roads	859,500					859,500
15164.*	Pathway Works Program	1,165,066					1,165,066
16834.*	External Design Costs Future Projects	150,000					150,000

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	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>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000					200,000
<b>Parking Facilities</b>							
18554.*	Car Parks	118,405					118,405
<b>Aerodromes</b>							
13854.*	Airport Capital Building Improvements	221,158		221,158			
13824.*	Airport Infrastructure Works	47,000					47,000
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism and Area Promotion</b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	730,000		730,000			
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	251,205					251,205
.3733	- Signage Improvements	15,000					15,000
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	101,344					101,344
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	1,027,100			1,027,100		
13564.*	Heavy Plant Purchases	2,471,000			2,471,000		
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	525,800				525,800	



# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>							
<b>Members of Council</b>							
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	993,402	-	993,402	-	-	-
<b>Animal Control</b>							
16344.*	Cattery Building	30,000	30,000	-	-	-	-
<b>Other Law Order and Public Safety</b>							
10554.*	CCTV Security	79,000	79,000	-	-	-	-
<b><u>EDUCATION AND WELFARE SERVICES</u></b>							
10064.*	Day Care Centre - Whitegoods	2,500	2,500	-	-	-	-
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
2669	Landfill Gas Extraction Systems (C/Fwd)	60,000	-	-	60,000	-	-
3285	Clay Capping & Soil Cover	100,000	-	-	100,000	-	-
<b>Waste Facility Project Plan</b>							
2726	- Site Procurement	2,000,000	-	-	2,000,000	-	-
<b>Other Community Amenities</b>							
32534.*	Bus Shelter Replacement Program	165,790	165,790	-	-	-	-

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>							
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements - Main Switchboard Near Reception & Switchboard Replacement Lap Pool - Carpet Replacement Main Hallway and Small Rooms as Required - New Stadium floor resurfacing, Coat & Line Marking	240,844	240,844	-	-	-	-
16024.*	ALAC Capital Equipment Renewal (Generator)	55,000	55,000	-	-	-	-
12924.*	Raised Transport - Expansion/Renewal	360,000	90,000	270,000	-	-	-
16264.*	Middleton Beach Costal Enhancement Project	7,964,114	-	5,964,114	2,000,000	-	-
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	3,006,100	136,364	2,569,736	300,000	-	-
15184.*	Natural Reserves	538,185	501,185	37,000	-	-	-
15544.*	Developed Reserves	2,059,067	887,331	616,418	555,318	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	35,000	35,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	50,000	50,000	-	-	-	-
10194.*	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
32544.*	Retaining Walls	150,000	150,000	-	-	-	-
16694.*	Botanical Gardens (C/Fwd)	99,995	99,995	-	-	-	-
70124.*	Interpretive Signage - The Shipping Lane (C/Fwd)	5,121	5,121	-	-	-	-
<b>Other Culture</b>							
15154.*	VAC Furniture, Equipment & Shelving	75,000	75,000	-	-	-	-
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	6,844,557	2,458,638	4,048,414	337,505	-	-
15014.*	Drainage Associated with Roads	859,500	859,500	-	-	-	-
15164.*	Pathway Works Program	1,165,066	975,066	190,000	-	-	-
16834.*	External Design Costs Future Projects	150,000	150,000	-	-	-	-

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2019/2020	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT (Cont'd)</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
<b>Parking Facilities</b>							
18554.*	Car Parks	118,405	50,000	-	68,405	-	-
<b>Aerodromes</b>							
13854.221	Airport Capital Building Improvements	221,158	-	-	221,158	-	-
13824.*	Airport Infrastructure Works	47,000	-	-	47,000	-	-
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism and Area Promotion</b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	730,000	-	-	730,000	-	-
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	251,205	-	228,368	22,837	-	-
.3733	- Signage Improvements	15,000	-	-	15,000	-	-
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	101,344	101,344	-	-	-	-
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	1,027,100	827,100	-	200,000	-	-
13564.*	Heavy Plant Purchases	2,471,000	1,166,274	-	1,304,726	-	-
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	525,800	308,800	-	217,000	-	-

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 9 - Capital Works Program**

<b>GENERAL LEDGER</b>	<b>PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE</b>	<b>2019/2020</b>	<b>FUNDING SOURCE</b>				
		<b>FINANCIAL BUDGET</b>	<b>Revenue</b>	<b>Grants</b>	<b>Reserves</b>	<b>Restricted</b>	<b>Loans</b>
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<u><b>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</b></u>							
<b>Building Works</b>							
17884.*	Building Capital Works Program	4,540,778	1,745,189	1,100,000	100,000	1,595,589	-
14674.*	Building Security Upgrade's	40,000	40,000	-	-	-	-
		<b>37,457,031</b>	<b>11,365,041</b>	<b>16,217,452</b>	<b>8,278,949</b>	<b>1,595,589</b>	<b>-</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 9 - Capital Works Program

#### 9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Governance	5,000	5,000	5,000
Law Order and Public Safety	1,102,402	835,785	330,779
Education and Welfare	2,500	5,000	7,343
Community Amenities	2,325,790	296,000	29,719
Recreation and Culture	14,563,426	16,649,350	8,283,431
Transport	9,755,686	10,737,822	8,841,842
Economic Services	1,097,549	365,230	32,573
Other Property and Services	8,604,678	8,559,835	3,023,791
<b>Total</b>	<b>37,457,031</b>	<b>37,454,022</b>	<b>20,554,478</b>

#### 9d) Capital Expenditure by Class

BY CLASS	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Land and Buildings	7,802,780	8,955,015	5,119,800
Furniture & Office Equipment	687,300	707,900	441,992
Vehicles, Plant & Equipment	4,546,502	3,108,649	1,265,459
Infrastructure*	24,420,449	24,682,458	13,727,227
<b>Total</b>	<b>37,457,031</b>	<b>37,454,022</b>	<b>20,554,478</b>

#### \*Summary of Infrastructure Expenditure

Drainage	859,500	555,000	444,498
Parks, Reserves & Camp Grounds	5,964,691	8,103,197	4,516,606
Roads	6,844,557	5,753,525	5,395,526
Footpaths	1,165,066	892,846	646,159
Sanitation Including Transfer Stations	160,000	196,000	25,108
Airport	47,000	735,510	591,938
Bridges	-	393,000	262,000
Coastal and Foreshore	7,964,114	5,000,000	35,886
Jetties, Boat Ramps & Boat Pens	360,000	1,728,477	1,527,838
Car Parking	118,405	298,940	191,906
Subdivisions Handed over to the City	200,000	500,000	-
Other	737,116	525,962	89,759
	<b>24,420,449</b>	<b>24,682,458</b>	<b>13,727,227</b>

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

	Pages
- Capital Works Project Summary	89 - 94
- Plant Replacement Program	95 - 97



# City of Albany

## 2019/2020 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 2019/2020 financial year is \$427,652

Meeting Attendance Fees	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Members' Meeting Fees (\$31,678 per member)	380,136	376,399	376,368
Mayor's Meeting Fees	47,516	47,046	47,046
	<b>427,652</b>	<b>423,445</b>	<b>423,414</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	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
ICT Allowance ( \$3,500 each)	45,500	45,500	41,708
	<b>45,500</b>	<b>45,500</b>	<b>41,708</b>

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

Mayoral Allowance of \$89,753 as prescribed by the Local Government Act.  
Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act. Salaries and Allowance Tribunal prescribes a range for Elected Member's Fee and Allowances for the City of Albany as a Band 1 Council. Both of the above allowances fall within these ranges.

Mayoral and Deputy Mayoral Allowances	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Mayoral Allowance	89,753	88,864	81,459
Deputy Mayoral Allowance	22,439	22,216	20,365
	<b>112,192</b>	<b>111,080</b>	<b>101,823</b>

#### 10d) Auditors Remuneration

Auditors Remuneration	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Audit Services	130,000	75,000	35,909
Other Services	20,000	24,990	12,400
	<b>150,000</b>	<b>99,990</b>	<b>48,309</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 11 - Cash at Bank/Investments

#### 11a) Reconciliation of Cash

	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Cash on hand	10,610	6,900	10,260
Cash at bank	4,000,000	3,000,000	6,900,000
Investments	21,322,022	23,734,674	34,202,303
	<b>25,332,632</b>	<b>26,741,574</b>	<b>41,112,563</b>
Restricted	19,663,474	20,543,887	34,260,213
Unrestricted	5,669,158	6,197,687	6,852,350
	<b>25,332,632</b>	<b>26,741,574</b>	<b>41,112,563</b>

#### 11b) Restricted Cash Funds

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

Restricted Cash Funds	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
<b>Unspent Loans</b>			
Loan (44) Great Southern Civic Place (C/Fwd)	-	-	1,595,589
	-	-	<b>1,595,589</b>

Restricted Cash Funds	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Airport Reserve	2,615,787	1,587,375	2,380,961
Albany Entertainment Centre	366,788	413,156	363,156
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	34,164	76,124	268,741
Albany Town Hall	130,000	-	40,000
Bayonet Head Infrastructure Reserve	152,394	151,770	151,770
City of Albany General Parking Reserve	141,762	64,794	210,207
Emu Point Boat Pens Development Reserve	355,120	358,150	398,226
Master Plan Funding Reserve	45,679	96,621	145,679
Plant & Equipment Reserve	1,074,443	1,687,648	2,343,919
Refuse Collection & Waste Minimisation Reserve	4,018,341	2,850,745	3,883,981
Waste Management Reserve	2,638,798	3,923,086	4,019,317
Roadwork's Reserve	1,649,699	1,605,678	2,729,392
Developer Contributions (Non Current) Reserve	753,613	-	-
Building Restoration Reserve	1,156,048	1,117,610	1,306,048
Debt Management Reserve	1,463,467	1,514,042	3,230,992

**City of Albany**  
**2019/2020 Annual Financial Budget**

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

11b) Restricted Cash Funds	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Coastal Management Reserve	111,189	618,817	661,189
Information Technology	324,045	406,592	541,045
Land Acquisition Reserve	563,733	492,345	503,733
National Anzac Centre Reserve	539,819	882,145	1,300,819
Parks and Recreation Grounds	506,121	268,418	631,121
Capital Seed Funding for Sporting Clubs Reserve	-	71,000	71,000
Prepaid Rates Reserve	-	762,372	980,000
Destination Marketing & Economic Development Reser	236,911	20,105	396,314
Albany Heritage Park Infrastructure Reserve	458,660	428,769	499,564
Cheyne Beach Reserve	187,116	261,388	123,514
Cenntenial Park Stadium & Pavilion Renewal Reserve	127,777	63,642	80,709
Great Southern Contiguous Local Authorities Group	3,000	2,000	2,000
Unspent Grants Reserve	9,000	819,495	5,357,582
	<b>19,663,474</b>	<b>20,543,887</b>	<b>32,664,624</b>
<b>Total Restricted Cash</b>	<b>19,663,474</b>	<b>20,543,887</b>	<b>34,260,213</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 as per Councils current policy

**11d) Investment Earnings**

	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
Unrestricted Funds	884,168	623,918	544,965
Other Interest Receivable:			
Reserve Accounts	169,354	400,000	600,000
Pensioner Deferred Rates	13,000	17,867	15,122
Rate Instalment Interest Charges	145,000	142,500	148,910
	<b>1,211,522</b>	<b>1,184,285</b>	<b>1,308,997</b>

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 12 - Reconciliation of Cash**

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

	2019/2020 BUDGET	2018/2019	
		CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$
<b>Net Result - Profit/(Loss)</b>	10,124,133	9,760,815	11,609,514
Adjustment for non cash items			
Depreciation	15,794,228	15,757,994	15,660,807
(Profit)/Loss on Disposal of Assets	430,075	427,177	173,152
	26,348,436	25,945,986	27,443,473
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(26,576)	19,488	424,000
Increase/(Decrease) in Payables	1,330,025	90,612	(624,939)
Increase/(Decrease) in Contract Liabilities	3,540,490	-	-
(Increase)/Decrease in Receivables	25,454	(40,866)	(385,000)
(Increase)/Decrease in Contract Assets	(77,293)	-	-
(Increase)/Decrease in Inventories	200,000	57,001	(121,000)
Change in Accounting Policies Transferred to - - Retained Surplus (See Note 21)	(4,443,197)	-	-
Contributions for the Development of Assets	(16,638,712)	(16,355,757)	(11,232,135)
	<u>(16,089,809)</u>	<u>(16,229,522)</u>	<u>(11,939,074)</u>
<b>Net Cash Provided By Operating Activities</b>	<b><u>10,258,628</u></b>	<b><u>9,716,464</u></b>	<b><u>15,504,399</u></b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 12a - Cash Advances

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

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-19	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-20
<b>Recreation and Culture</b>						
Centennial Stadium Inc.	3.14	30/04/2027	115,376	12,899	3,522	102,477
<b>Sub Total</b>			<b>115,376</b>	<b>12,899</b>	<b>3,522</b>	<b>102,477</b>

### Note 13 - Loan Facilities

#### 13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

Bank overdraft limit

Bank overdraft used at 1 July

Increase/(decrease) in overdraft during financial year

Bank overdraft used at 30 June

Unused credit facility as at 30 June

2019/2020 BUDGET	2018/2019 ACTUAL
---------------------	---------------------

Nil Nil

Nil Nil

Nil Nil

Nil Nil

## City of Albany

### 2019/2020 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-18	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20
<b>Recreation and Culture</b>										
30	ALAC Redevelopment	6.35	28/06/2027	1,525,593	127,422	106,769	1,398,171	136,603	100,030	1,261,568
32	ALAC Redevelopment	7.12	26/06/2028	1,503,233	104,667	116,412	1,398,566	113,012	108,067	1,285,554
33	Town Square Community Space	4.39	2/04/2024	325,582	48,114	16,118	277,468	50,594	13,638	226,874
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	325,582	48,114	16,118	277,468	50,594	13,638	226,874
37	Centennial Park Stage 1	3.81	30/05/2024	1,471,903	205,698	60,114	1,266,205	322,860	50,734	943,345
38	Centennial Park Stage 2	2.94	30/05/2020	365,312	118,565	12,584	246,747	122,920	8,229	123,827
39	ALAC Heat Exchange Unit	2.94	30/05/2020	271,376	88,077	9,406	183,299	91,312	6,170	91,987
41	Centennial Park Stage 3	2.37	30/05/2022	409,346	98,355	12,125	310,991	101,398	9,083	209,593
42	Centennial Park Stage 4	3.25	30/05/2023	421,656	79,652	12,109	342,004	82,019	9,742	259,985
44	Town Hall	3.70	6/06/2026	-	-	-	1,800,000	229,743	64,494	1,570,257
46	Emu Point Boat Pens	3.70	6/06/2039	-	-	-	1,500,000	51,777	55,025	1,448,223
	<b>Sub Total</b>			<b>6,619,583</b>	<b>918,664</b>	<b>361,755</b>	<b>9,000,919</b>	<b>1,352,831</b>	<b>438,849</b>	<b>7,648,087</b>
<b>Transport</b>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	763,197	131,222	57,824	631,975	141,711	47,335	490,264
22D	Roadwork's - (2003)	4.01	28/06/2023	824,200	151,263	37,423	672,937	158,471	30,214	514,466
23	Roadwork's - 03/04	6.62	29/06/2024	354,312	49,929	22,600	304,383	53,128	19,401	251,255
28	Roadwork's - 04/05	5.84	28/06/2025	974,998	118,084	47,685	856,914	124,171	41,598	732,743
29	Roadwork's - 06/07	6.36	27/06/2022	1,369,964	310,474	92,203	1,059,490	332,781	69,896	726,709
34	Stirling Terrace Upgrade	4.39	2/04/2024	260,466	38,491	12,895	221,975	40,475	10,911	181,500
	<b>Sub Total</b>			<b>4,547,137</b>	<b>799,463</b>	<b>270,630</b>	<b>3,747,674</b>	<b>850,737</b>	<b>219,355</b>	<b>2,896,937</b>

## City of Albany

### 2019/2020 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-18	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20
<b><u>Economic Services</u></b>										
3	Saleyards	6.96	1/01/2020	102,239	49,684	6,880	52,555	52,555	3,053	-
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	390,699	57,737	19,342	332,962	60,713	16,366	272,249
43	Visitor Centre	3.25	30/05/2027	912,411	88,981	29,118	823,430	91,887	26,211	731,543
	<b>Sub Total</b>			<b>1,405,349</b>	<b>196,402</b>	<b>55,340</b>	<b>1,208,947</b>	<b>205,155</b>	<b>45,630</b>	<b>1,003,792</b>
<b><u>Other Property &amp; Services</u></b>										
25	Admin Building 2004/05	5.84	30/04/2025	552,941	65,135	35,421	487,806	69,464	31,092	418,342
26e	Admin Building 2A	3.49	28/06/2019	181,407	181,407	5,778	-	-	-	-
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	551,344	70,018	22,652	481,326	72,961	19,709	408,365
	<b>Sub Total</b>			<b>1,285,692</b>	<b>316,560</b>	<b>63,851</b>	<b>969,132</b>	<b>142,425</b>	<b>50,801</b>	<b>826,707</b>
<b>TOTAL</b>				<b>13,857,761</b>	<b>2,231,088</b>	<b>751,576</b>	<b>14,926,672</b>	<b>2,551,149</b>	<b>754,635</b>	<b>12,375,523</b>

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 13 - Loan Facilities Continued**

**13c) Loan Fund Statement**

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-19 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-20 \$
-------------	-----------------	----------------	----------------------------	-----------------------------	-------------------------------	----------------------------

**Recreation and Culture**

44	Great Southern Civic Place (C/Fwd) (Town Hall Renewal)	2018/19	1,595,589	-	1,595,589	-
----	---	---------	-----------	---	-----------	---

<b>TOTALS</b>	<b>1,595,589</b>	<b>-</b>	<b>1,595,589</b>	<b>-</b>
---------------	------------------	----------	------------------	----------

**13d) Proposed Borrowings**

There are no proposed new borrowings within this budget.



# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<b>Airport Reserve</b>				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,380,961	1,964,668	1,964,668	2,285,329
Transfer from Accumulated Surplus	2,164,000	2,285,703	2,285,703	2,402,357
Transfer to Accumulated Surplus	(1,929,174)	(2,662,996)	(2,662,996)	(2,306,725)
<b>Closing Balance</b>	<b>2,615,787</b>	<b>1,587,375</b>	<b>1,587,375</b>	<b>2,380,961</b>
<b>Albany Entertainment Centre Reserve</b>				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	363,156	458,570	458,570	408,570
Transfer from Accumulated Surplus	3,632	4,586	4,586	4,586
Transfer to Accumulated Surplus	Nil	(50,000)	(50,000)	(50,000)
<b>Closing Balance</b>	<b>366,788</b>	<b>413,156</b>	<b>413,156</b>	<b>363,156</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	268,741	234,424	234,424	244,424
Transfer from Accumulated Surplus	20,074	25,000	25,000	25,000
Transfer to Accumulated Surplus	(254,651)	(183,300)	(183,300)	(683)
<b>Closing Balance</b>	<b>34,164</b>	<b>76,124</b>	<b>76,124</b>	<b>268,741</b>
<b>Town Hall Reserve</b>				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	40,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	90,000	Nil	Nil	40,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>130,000</b>	<b>Nil</b>	<b>Nil</b>	<b>40,000</b>
<b>Bayonet Head Infrastructure Reserve</b>				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	151,770	151,146	151,146	151,146
Transfer from Accumulated Surplus	624	624	624	624
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>152,394</b>	<b>151,770</b>	<b>151,770</b>	<b>151,770</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<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	210,207	230,285	230,285	255,207
Transfer from Accumulated Surplus	Nil	Nil	Nil	50,000
Transfer to Accumulated Surplus	(68,445)	(100,000)	(165,491)	(95,000)
<b>Closing Balance</b>	<b>141,762</b>	<b>130,285</b>	<b>64,794</b>	<b>210,207</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	398,226	534,351	534,351	543,074
Transfer from Accumulated Surplus	105,000	92,000	92,000	123,353
Transfer to Accumulated Surplus	(148,106)	(314,667)	(268,201)	(268,201)
<b>Closing Balance</b>	<b>355,120</b>	<b>311,684</b>	<b>358,150</b>	<b>398,226</b>
<b>Master Plan Funding Reserve</b>				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	145,679	186,621	186,621	190,679
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(100,000)	(90,000)	(90,000)	(45,000)
<b>Closing Balance</b>	<b>45,679</b>	<b>96,621</b>	<b>96,621</b>	<b>145,679</b>
<b>Plant &amp; Equipment Reserve</b>				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	2,343,919	2,165,609	2,165,609	1,772,154
Transfer from Accumulated Surplus	235,250	213,039	213,039	571,765
Transfer to Accumulated Surplus	(1,504,726)	(691,000)	(691,000)	Nil
<b>Closing Balance</b>	<b>1,074,443</b>	<b>1,687,648</b>	<b>1,687,648</b>	<b>2,343,919</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	3,883,981	2,691,290	2,691,290	2,749,166
Transfer from Accumulated Surplus	7,626,801	7,398,038	7,398,038	7,491,009
Transfer to Accumulated Surplus	(7,492,441)	(7,240,483)	(7,238,583)	(6,356,195)
<b>Closing Balance</b>	<b>4,018,341</b>	<b>2,848,845</b>	<b>2,850,745</b>	<b>3,883,981</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<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	4,019,317	3,095,993	3,095,993	2,990,856
Transfer from Accumulated Surplus	1,054,482	1,048,093	1,048,093	1,053,569
Transfer to Accumulated Surplus	(2,435,000)	(221,000)	(221,000)	(25,108)
<b>Closing Balance</b>	<b>2,638,798</b>	<b>3,923,086</b>	<b>3,923,086</b>	<b>4,019,317</b>
<b>Roadwork's and Drainage Reserve</b>				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	2,729,392	1,708,514	1,708,514	1,827,141
Transfer from Accumulated Surplus	172,134	147,164	147,164	1,102,251
Transfer to Accumulated Surplus	(1,251,827)	(200,000)	(250,000)	(200,000)
<b>Closing Balance</b>	<b>1,649,699</b>	<b>1,655,678</b>	<b>1,605,678</b>	<b>2,729,392</b>
<b>Developer Contributions (Non Current) Reserve</b>				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	753,613	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>753,613</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Building Restoration Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,306,048	1,474,302	1,474,302	1,168,369
Transfer from Accumulated Surplus	100,000	82,308	82,308	187,679
Transfer to Accumulated Surplus	(250,000)	(439,000)	(439,000)	(50,000)
<b>CLOSING BALANCE</b>	<b>1,156,048</b>	<b>1,117,610</b>	<b>1,117,610</b>	<b>1,306,048</b>
<b>Debt Management Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	3,230,992	3,148,921	3,148,921	3,389,081
Transfer from Accumulated Surplus	616,317	360,600	360,600	1,668,640
Transfer to Accumulated Surplus	(2,383,842)	(1,095,479)	(1,995,479)	(1,826,729)
<b>CLOSING BALANCE</b>	<b>1,463,467</b>	<b>2,414,042</b>	<b>1,514,042</b>	<b>3,230,992</b>
<b>Coastal Management Reserve</b>				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	661,189	618,817	618,817	661,189
Transfer from Accumulated Surplus	500,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(1,050,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>111,189</b>	<b>618,817</b>	<b>618,817</b>	<b>661,189</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<b>Information Technology Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	541,045	566,592	566,592	434,045
Transfer from Accumulated Surplus	Nil	Nil	Nil	267,000
Transfer to Accumulated Surplus	(217,000)	(160,000)	(160,000)	(160,000)
<b>CLOSING BALANCE</b>	<b>324,045</b>	<b>406,592</b>	<b>406,592</b>	<b>541,045</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	5,357,582	4,011,963	4,011,963	3,330,455
Transfer from Accumulated Surplus	Nil	Nil	196,176	5,357,582
Transfer to Accumulated Surplus	(5,348,582)	(4,011,963)	(3,388,644)	(3,330,455)
<b>CLOSING BALANCE</b>	<b>9,000</b>	<b>Nil</b>	<b>819,495</b>	<b>5,357,582</b>
<b>Land Acquisition Reserve</b>				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	503,733	621,345	621,345	632,733
Transfer from Accumulated Surplus	80,000	80,000	80,000	80,000
Transfer to Accumulated Surplus	(20,000)	(45,000)	(209,000)	(209,000)
<b>CLOSING BALANCE</b>	<b>563,733</b>	<b>656,345</b>	<b>492,345</b>	<b>503,733</b>
<b>National Anzac Centre Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	1,300,819	982,145	982,145	1,060,819
Transfer from Accumulated Surplus	10,000	10,000	10,000	350,000
Transfer to Accumulated Surplus	(771,000)	(110,000)	(110,000)	(110,000)
<b>CLOSING BALANCE</b>	<b>539,819</b>	<b>882,145</b>	<b>882,145</b>	<b>1,300,819</b>
<b>Parks and Recreation Grounds Reserve</b>				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	631,121	258,418	258,418	218,557
Transfer from Accumulated Surplus	100,000	10,000	10,000	412,564
Transfer to Accumulated Surplus	(225,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>506,121</b>	<b>268,418</b>	<b>268,418</b>	<b>631,121</b>
<b>Capital Seed Funding for Sporting Clubs Reserve</b>				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	71,000	71,000	71,000	71,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(71,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<b>Prepaid Rates Reserve</b>				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	980,000	762,372	762,372	861,339
Transfer from Accumulated Surplus	Nil	762,372	762,372	980,000
Transfer to Accumulated Surplus	(980,000)	(762,372)	(762,372)	(861,339)
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>762,372</b>	<b>762,372</b>	<b>980,000</b>
<b>Destination Marketing &amp; Economic Development Reserve</b>				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	396,314	143	143	111,352
Transfer from Accumulated Surplus	100,597	158,567	158,567	358,567
Transfer to Accumulated Surplus	(260,000)	(70,000)	(138,605)	(73,605)
<b>CLOSING BALANCE</b>	<b>236,911</b>	<b>88,710</b>	<b>20,105</b>	<b>396,314</b>
<b>Albany Heritage Park Infrastructure Reserve</b>				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	499,564	456,606	456,606	504,564
Transfer from Accumulated Surplus	10,000	5,000	5,000	5,000
Transfer to Accumulated Surplus	(50,904)	(10,000)	(32,837)	(10,000)
<b>CLOSING BALANCE</b>	<b>458,660</b>	<b>451,606</b>	<b>428,769</b>	<b>499,564</b>
<b>Cheyne Beach Reserve</b>				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	123,514	170,069	170,069	152,195
Transfer from Accumulated Surplus	93,602	91,319	91,319	91,319
Transfer to Accumulated Surplus	(30,000)	Nil	Nil	(120,000)
<b>CLOSING BALANCE</b>	<b>187,116</b>	<b>261,388</b>	<b>261,388</b>	<b>123,514</b>
<b>Centennial Park Stadium and Pavilion Renewal Reserve</b>				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium &amp; Pavilion within Centennial Park.</i>				
Opening Balance	80,709	16,574	16,574	33,641
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(37,190)	(37,190)	(37,190)	(37,190)
<b>Closing Balance</b>	<b>127,777</b>	<b>63,642</b>	<b>63,642</b>	<b>80,709</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2019/2020	2018/2019		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-19
	\$	\$	\$	\$
<b>Great Southern Contiguous Local Authorities Group (CLAG)</b>				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquit</i>				
Opening Balance	2,000	1,000	1,000	1,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

#### Summary

Opening Balance as at 30th June	32,620,978	26,581,738	26,581,738	26,048,085
Total transfers from Accumulated Surplus	13,921,383	12,859,671	13,055,847	22,708,124
Total transfers to Accumulated Surplus	(26,878,888)	(18,494,450)	(19,093,698)	(16,135,230)
<b>Total Reserves as at 30th June</b>	<b>19,663,474</b>	<b>20,946,959</b>	<b>20,543,887</b>	<b>32,620,978</b>

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

## City of Albany

### 2019/2020 Annual Financial Budget

#### Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2018/2019	FORECAST	2019/2020	FUNDING				
	CURRENT	30-Jun-19	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
	BUDGET		FORWARD					
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2019/2020 Budget are the following uncompleted 2018/2019 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2018/2019 Financial Statements.

#### **DIRECTOR OF COMMUNITY SERVICES**

##### **Vancouver Arts Centre**

1763620	Cultural Plan (VAC)	25,000	-	25,000	25,000	-	-	-	-
---------	---------------------	--------	---	--------	--------	---	---	---	---

##### **Library**

1348670	Brandenburg Projects	218,772	64,000	154,772	-	154,772	-	-	-
---------	----------------------	---------	--------	---------	---	---------	---	---	---

##### **Albany Heritage Park**

3012	Hidden Stories the Fortress-Linking Anzac Spirit	251,205	-	251,205	-	228,368	22,837	-	-
------	--	---------	---	---------	---	---------	--------	---	---

##### **Recreation**

1186940	Centennial Park Upgrade	6,017,797	4,708,061	1,309,736	-	1,309,736	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	57,766	37,283	20,483	20,483	-	-	-	-
1782060	Recreation - Strategic Planning	65,000	19,054	45,946	45,946	-	-	-	-
1782960	Trail Hub Strategy Construction Projects	50,000	-	50,000	50,000	-	-	-	-
1110570	Better Ageing Project	22,055	-	22,055	-	22,055	-	-	-
1785770	Travel Smart Officer	47,472	4,455	43,017	11,787	31,230	-	-	-
1713220	Every Club Project	30,000	4,500	25,500	25,500	-	-	-	-

##### **Community Development**

1710220	Speaker/Lecture Series	15,022	4,944	10,078	-	10,078	-	-	-
---------	------------------------	--------	-------	--------	---	--------	---	---	---

#### **DIRECTOR OF DEVELOPMENT SERVICES**

##### **Planning Services**

1783020	Albany Land Use Strategy and Precinct Planning	151,993	71,993	80,000	80,000	-	-	-	-
1715820	GIS Data Acquisition (satellite and urban monitor)	30,000	5,576	24,424	24,424	-	-	-	-
1714420	Innovation Park Business Case	23,166	-	23,166	23,166	-	-	-	-
1715670	LPS 1 Scheme Review	100,000	70,000	30,000	30,000	-	-	-	-
1724220	Heritage Planning	16,000	-	16,000	16,000	-	-	-	-
1142970	Land Tenure Requirements	160,348	60,348	100,000	100,000	-	-	-	-

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2018/2019	FORECAST	2019/2020	FUNDING				
		CURRENT BUDGET \$	30-Jun-19 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b><u>DIRECTOR OF DEVELOPMENT SERVICES )Cont'd)</u></b>									
<b>Ranger Services</b>									
2577	Toilet/Shower Units for Nominated Fire Sheds	245,460	882	244,578	-	244,578	-	-	-
4099	Wellstead Emergency Services Shed	231,667	2,843	228,824	-	228,824	-	-	-
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Major Projects</b>									
3972	Emu Point to Middleton Beach Coast West 18/19	291,871	230,952	60,919	60,919	-	-	-	-
1772720	Surf Reef Feasibility	255,349	9,429	245,920	-	245,920	-	-	-
1755620	Public Art Projects	10,000	2,000	8,000	8,000	-	-	-	-
1324420	Swimming Enclosure	136,000	74,867	61,133	61,133	-	-	-	-
1773220	Middleton Beach - Public Realm Planning	3,906	1,013	2,893	2,893	-	-	-	-
1166940	Botanical Gardens	99,995	-	99,995	99,995	-	-	-	-
1716720	Albany Heritage Park - Master Plan	10,000	6,355	3,645	3,645	-	-	-	-
1701240	Interpretive Signage - The Shipping Lane	5,121	-	5,121	5,121	-	-	-	-
<b>Infrastructure Projects</b>									
3269	Bus Shelter Replacement Programme	100,000	19,210	80,790	80,790	-	-	-	-
<b>Buildings</b>									
3882	VAC - HVAC Main building, Potters, Annexe & MTH	150,000	10,771	139,229	139,229	-	-	-	-
2628	VAC - Insulation Improvements & Electrical Upgrade	50,314	2,700	47,614	47,614	-	-	-	-
1654	Library - Bathrooms, Kitchen, Carpets, Painting	500,000	6,909	493,091	343,091	-	150,000	-	-
1658	Railway Station Building - Refit for New Purpose	85,000	42,139	42,861	42,861	-	-	-	-
Town Hall Upgrade									
2666	- Roof Replacement, Painting & Replace Carpet	212,642	400	212,242	212,242	-	-	-	-
2684	- Town Hall Capital Renewal	2,800,000	204,411	2,595,589	-	1,000,000	-	1,595,589	-
3715	- External Walls/Emergency Exit Staircase Repair.	40,000	500	39,500	39,500	-	-	-	-
1631	North Road Administration Building	151,629	47,577	104,052	104,052	-	-	-	-
1655	Library - HVAC & Electrical	100,000	753	99,247	99,247	-	-	-	-
4125	Tourism and Information Hub - Kiosk	20,000	1,575	18,425	18,425	-	-	-	-
4123	AHP Café Restaurant Storage Facility	70,000	6,072	63,928	63,928	-	-	-	-
2683	Securing entrance ALAC allowing 24 hour access	100,000	9,156	90,844	90,844	-	-	-	-



**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2018/2019	FORECAST	2019/2020	FUNDING				
		CURRENT BUDGET \$	30-Jun-19 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u></b>									
<b>Roadwork's</b>									
1761	Sanford Rd - Service Relocations	130,000	37,043	92,957	92,957	-	-	-	-
1898	Emu Point Drive Traffic Calming at 40km/hr Zone	40,000	2,100	37,900	37,900	-	-	-	-
3894	Grey Street East	350,000	325,000	25,000	25,000	-	-	-	-
<b>Paths</b>									
1928	Collie Street Path	40,866	-	40,866	40,866	-	-	-	-
<b>Parking Facilities</b>									
3893	Library Car Park Lighting	100,000	31,555	68,445	-	-	68,445	-	-
<b>Waste</b>									
1710360	Social Enterprise Initiative	18,687	8,733	9,954	-	-	9,954	-	-
1710370	Waste Education Workshops	3,288	753	2,535	-	-	2,535	-	-
1710420	Waste Sustainability Promotions	20,000	-	20,000	-	-	20,000	-	-
1710520	Community Waste Funding	15,000	4,742	10,258	-	-	10,258	-	-
1710560	Community Waste Projects	19,924	-	19,924	-	-	19,924	-	-
2669	Hanrahan Landfill Site - Landfill Gas Extraction	60,000	-	60,000	-	-	60,000	-	-
<b>Coastal and Foreshore</b>									
1162640	Middleton Beach Costal Enhancement Project	5,000,000	35,886	4,964,114	-	3,964,114	1,000,000	-	-
<b>Reserves Projects</b>									
3818	Torbay Inlet - Camp Ground Improvements	69,796	8,452	61,344	61,344	-	-	-	-
4109	Rural Hub Townscape & Amenity Impr. - Wellstead.	75,000	3,102	71,898	71,898	-	-	-	-
1665	Eyre Park All Abilities Playground - (Youth Area)	75,000	2,250	72,750	22,750	50,000	-	-	-
3265	North Rd/Albany Hway median strip	80,000	16,747	63,253	63,253	-	-	-	-
3850	Trails Hub Upgrade	64,048	49,859	14,189	14,189	-	-	-	-
7835	Synthetic Hockey Pitch Replacement	549,634	3,983	545,651	-	183,333	362,318	-	-
7954	Lake Seppings (Ringtail Possum Corridors)	71,219	52,210	19,009	19,009	-	-	-	-
2685	Alison Hartman Gardens Upgrade	714,266	459,181	255,085	-	255,085	-	-	-
4140	Alison Hartman Gardens - Noongar Overlay	40,000	14,172	25,828	25,828	-	-	-	-

**City of Albany**  
**2019/2020 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2018/2019	FORECAST	2019/2020	FUNDING				
		CURRENT BUDGET \$	30-Jun-19 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u></b>									
<b>Reserves Projects</b>									
1661	Frenchman Bay - Shelters, Addressing Erosion	30,000	2,511	27,489	27,489	-	-	-	-
1712560	Visitor Risk Audit	48,555	8,113	40,442	40,442	-	-	-	-
<b>Plant Replacement Program</b>									
1135640	Heavy Fleet Purchase	1,267,500	777,500	490,000	-	-	490,000	-	-
1141750	Heavy Fleet Sale	(382,000)	(342,000)	(40,000)	-	-	(40,000)	-	-
<b><u>DIRECTOR OF CORPORATE SERVICES</u></b>									
<b>Land &amp; Heritage</b>									
1372270	Manage Land Assets	100,450	35,705	64,745	64,745	-	-	-	-
<b>Economic Development</b>									
1726620	Lower Great Southern Alliance	101,645	51,665	49,980	49,980	-	-	-	-
<b>Airport</b>									
7547	Airport - New Ga Hangars	250,000	28,842	221,158	-	-	221,158	-	-
<b>Human Resources</b>									
1395170	Leadership Succession	15,000	287	14,713	14,713	-	-	-	-
1395620	Occupational Health & Safety	80,000	49,750	30,250	30,250	-	-	-	-
<b>TOTAL</b>				<b>14,599,559</b>	<b>2,678,448</b>	<b>7,928,093</b>	<b>2,397,429</b>	<b>1,595,589</b>	<b>-</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 16 - Current Position - Reconciliation of Surplus Deficit

	2019/2020 Budget		Budget	Estimated
	30 June 20	01 July 19	30 June 2019	30 June 2019
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash and Cash Equivalents	25,332,632	41,112,563	26,707,764	41,112,563
Trade and Other Receivables	3,736,473	3,710,088	2,946,128	3,710,088
Contract Assets	-	77,293	-	-
Inventories	820,233	1,020,233	792,965	1,020,233
Investments	201,068	201,068	205,605	201,068
	<hr/>			
<b>Total Current Assets</b>	<b>30,090,406</b>	<b>46,121,245</b>	<b>30,652,463</b>	<b>46,043,952</b>
<b>Current Liabilities</b>				
Trade and Other Payables	4,907,723	4,557,698	4,235,001	3,577,698
Contract Liabilities	-	3,540,490	-	-
Provisions	5,305,243	5,278,667	5,173,394	5,278,667
Current Portion of Long - - Term Borrowings	2,552,104	2,551,149	2,553,883	2,551,149
	<hr/>			
<b>Total Current Liabilities</b>	<b>12,765,070</b>	<b>15,928,004</b>	<b>11,962,278</b>	<b>11,407,514</b>
	<hr/>			
<b>Net Current Asset Position</b>	<b>17,325,336</b>	<b>30,193,241</b>	<b>18,690,184</b>	<b>34,636,438</b>
<hr/>				
<b>Current assets and liabilities excluded from budgeted deficiency</b>				
<b>Add back</b>				
Loan Borrowings	2,552,104	2,551,149	2,553,884	2,551,149
<b>Less</b>				
Cash Backed Reserves	19,663,474	32,620,978	20,946,959	32,620,978
Investments - LG Unit Trust Shares	201,068	201,068	205,605	201,068
Unspent Loans	-	1,595,589	-	1,595,589
Repayment of Cash Advance's	12,899	12,504	12,504	12,504
Land held for Resale	-	79,000	79,000	79,000
	<hr/>			
<b>Estimated Funds Surplus/(Deficit)</b>	<b>Nil</b>	<b>(1,764,749)</b>	<b>Nil</b>	<b>2,678,448</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 16a - Operating activities excluded from budgeted deficiency

#### Operating activities excluded from budgeted deficiency

##### Add back

Loss on disposal of assets	477,660	177,420	450,392	177,420
Change in accounting policies	-	5,196,810	-	-
Depreciation on assets	15,794,228	15,660,807	17,343,216	15,660,807
Volunteer Services	254,788	-	-	-

##### Less

Profit on asset disposals	(47,585)	(4,268)	(23,215)	(4,268)
Volunteer Services	(254,788)	-	-	-

<b>Write Back Non Cash Items</b>	<b><u>16,224,303</u></b>	<b><u>21,030,769</u></b>	<b><u>17,770,393</u></b>	<b><u>15,833,959</u></b>
----------------------------------	--------------------------	--------------------------	--------------------------	--------------------------

#### Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The City has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the City as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 21 for further explanation of the impact of the changes in accounting policies

# City of Albany

## 2019/2020 Annual Financial Budget

### Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2019/2020 financial year.

### Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2019/2020 financial year.

### Note 19 - Major Land Transactions

#### Cull Road Subdivision

(a) Details

As at 30 June 2019, 2 lots remain unsold.

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

	2019/2020 Budget \$	2018/2019 Forecast \$
(b) Current year transactions		
<b>Operating Income</b>		
- Profit/(Loss) on sale	-	-
<b>Capital Income</b>		
- Sale Proceeds	80,000	-
<b>Capital Expenditure</b>		
- Purchase of Land	-	-
- Development Costs	-	-
	-	-
	-	-

(c) Expected Future Cash Flows

	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	Total \$
<b>Cash Outflows</b>						
- Development Costs	-	-	-	-	-	-
- Loan Repayments	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Cash Inflows</b>						
- Loan Proceeds	-	-	-	-	-	-
- Sale Proceeds	80,000	80,000	-	-	-	160,000
	80,000	80,000	-	-	-	160,000
<b>Net Cash Flows</b>	<b>80,000</b>	<b>80,000</b>	-	-	-	<b>160,000</b>

**City of Albany**  
**2019/2020 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 1/07/2019</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30/06/2020</b>
	\$	\$	\$	\$
Auspiced Grants	24,000	-	24,000	-
Commission Sales - AVC	63,742	800,000	800,000	63,742
WAPC - POS	328,515	-	30,000	298,515
Works Bonds	2,500	5,000	7,500	-
Drainage Upgrade	1,358	-	-	1,358
Extractive Industry Deposits	71,150	5,000	5,000	71,150
Housing Deposits	44,000	-	-	44,000
Subdivision Maintenance Bonds	176,112	50,000	175,000	51,112
Subdivision Bonds	305,538	40,000	50,000	295,538
Lotteries House Management	94,967	8,624	-	103,591
Lotteries House Photocopier	13,641	400	-	14,041
Unclaimed Monies	4,954	-	-	4,954
ALAC Sporting Bonds	11,440	-	5,000	6,440
Ackley Family Trust	2,500	-	2,500	-
Public Appeals - May Fires 2018	2,554	-	2,554	-
	<b>1,146,971</b>	<b>909,024</b>	<b>1,101,554</b>	<b>954,441</b>

# City of Albany

## 2019/2020 Annual Financial Budget

### **Note 21 - Change in Accounting Policies**

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

#### **Revenue From Contracts With Customers**

The City of Albany adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the City of Albany has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019.

#### **Leases**

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the City of Albany is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 or less than 12 months are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

#### **Income For Not-For-Profit Entities**

The City of Albany has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the City of Albany has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability therefore on 1 July 2019 the prepaid rates were recognised as a financial liability and no income was recognised by the City of Albany. When the taxable event occurs the financial liability is extinguished and the City of Albany recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the City of Albany to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to National Anzac Centre and Princess Royal Fortress have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

# City of Albany

## 2019/2020 Annual Financial Budget

In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB118 &1004 carrying amount 30-Jun-19 \$	Reclass. \$	AASB15 & 1058 carrying amount 1-Jul-19 \$
<b>Contract assets</b>		77,293	77,293
<b>Contract liabilities - Current</b>			
** Unspent grants & contributions (Detailed below)		3,227,878	3,227,878
Developer contributions		312,612	312,612
<b>Trades and Other Payables - Current</b>			
Income in advance (prepaid rates)	3,577,698	980,000	4,557,698
<b>Contract liabilities - Non-Current</b>			
Developer contributions		753,613	753,613
Adjustment to retained surplus		(5,196,810)	

The impact on the City of Albany of the changes as at 1 July 2019 is as follows:

		\$
<b>Forecast retained surplus - 30/06/2019</b>		<b>313,059,167</b>
Adjustment to equity retained surplus	(5,196,810)	
<b>Forecast retained surplus - 01/07/2019</b>		<b>307,862,357</b>

	Reclass. \$	1-Jul-19 \$
<b>** <u>Unspent grants &amp; contributions</u></b>		
<b>Operating</b>		
Travel Smart Officer Share the Road	31,230	31,230
Speaker/Lecture Series	10,078	10,078
Smart Clubs – Canteen + Smoking	16,000	16,000
National Science Week	15,500	15,500
Albany Artificial Surf Reef	245,920	245,920
Better Ageing Project	218,231	218,231
Brandenburg Foundation	154,772	154,772
Fortress Hidden Stories	228,638	228,638
Cultural Strategy GCDC	5,000	5,000
Cruise Ship Support	35,000	35,000
Emergency Management Programs	73,659	73,659
<b>Capital</b>		
Centennial Park - State Government	809,736	809,736
Youth Park - Federal Government	300,000	300,000
Middleton Beach - Landcorp	1,084,114	1,084,114
		<b>3,227,878</b>



## **Supplementary and Supporting Information**

# CITY OF ALBANY

## Fees and Charges

### 2019 - 2020

	<b>Page</b>
Airport	60
Albany Leisure and Aquatic Centre	60 - 64
Centennial Park Sporting Precinct	64 - 65
Albany Visitors Centre	65 - 66
Camp Ground Fees	66
National Anzac Centre	66
Albany Heritage Park	66
Vancouver Arts Centre	67 - 68
Lotteries House	68
Town Square	68
Albany Town Hall Theatre	68 - 69
Co-op Building	69
Other Community Amenities	69
Events	69
Day Care	70
Albany Artificial Reef	70
Emu Point Boat Pens	70
Engineering Services	71
Environmental Health Services	71 - 73
Albany Public Library	73 - 74
Law, Order and Public Safety	74 - 75
Building	76 - 77
Waste	78 - 79
Administration General	79 - 80
Planning	81 - 82

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Airport</b>						
<b>Landing Fees</b>						
0 - 3000 kg	12.15	Council	Per 1000kg per day	11.05	1.10	12.15
3001 - 5000 kg	16.60	Council	Per 1000kg per landing	15.09	1.51	16.60
5001 - 15000 kg	22.05	Council	Per 1000kg per landing	20.05	2.00	22.05
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.09	2.41	26.50
<b>Landing fee option</b>						
<b>Local non commercial</b>						
Annual fee per aircraft 0 - 3000kg	198.50	Council	Annual	180.45	18.05	198.50
Annual fee per aircraft 3001 - 5000kg		Council	Annual	272.73	27.27	300.00
<b>Local commercial</b>						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	626.45	62.65	689.10
Annual fee per aircraft 3001 - 5000kg		Council	Annual	836.36	83.64	920.00
<b>RPT Aircraft - Passenger Levy</b>						
Passenger	Annual contract	Council	Per Person			Fixed annual contract
<b>General Aviation Parking</b>	6.10	Council	> 7 days - per day	5.55	0.55	6.10
<b>Refueller after hours call out fee</b>	133.40	Council	Per call out	130.91	13.09	144.00
<b>Security gate swipe card replacement</b>	48.55	Council		44.14	4.41	48.55
<b>Charter Aircraft - Passenger Levy</b>						
Charter passenger fee	21.00	Council	Per Person	19.09	1.91	21.00
<b>Public Vehicle Parking fees</b>						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	8.80	Council	Per Day	8.00	0.80	8.80
Lost parking validation ticket	49.50	Council	Each occasion	45.00	4.50	49.50
<b>Albany Leisure and Aquatic Centre</b>						
<b>AQUATICS</b>						
<b>Entry Fees</b>						
Adult	6.10	Council	Per Visit	5.64	0.56	6.20
Child (3-16yrs)	4.50	Council	Per Visit	4.18	0.42	4.60
Child (0-3yrs) - (with full paying adult)	Free	Council	Per Visit			Free
Child (0-3yrs) - (toddler pool entry with non swimming adult)	2.00	Council	Per Visit	1.82	0.18	2.00
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.80	Council	Per Visit	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.30	Council	Per Visit	15.91	1.59	17.50
Family Pass add. child	2.80	Council	Per Visit	2.55	0.25	2.80
Centre Day Pass Adult (Stadium & Aquatics)	9.00	Council	Per Visit	8.27	0.83	9.10
Centre Day Pass Child (Stadium & Aquatics)	6.00	Council	Per Visit	5.55	0.55	6.10
Centre Day Pass Concession (Stadium & Aquatics)	7.20	Council	Per Visit	6.64	0.66	7.30
Adult: Swim/Steam/Spa	9.70	Council	Per Visit	8.91	0.89	9.80
Concession: Swim/Steam/Spa	8.00	Council	Per Visit	7.36	0.74	8.10
School Groups: Interm 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.50	Council	Per Visit	4.18	0.42	4.60
<b>Multi-Passes</b>						
Adult: 10 Swims	54.90	Council		50.45	5.05	55.50
Child - 10 Swims	40.50	Council		37.27	3.73	41.00
Concession - 10 Swims	43.20	Council		39.73	3.97	43.70
Adult: 10 Swim/Steam/Spa	87.30	Council		80.27	8.03	88.30
Concession: 10 Swim/Steam/Spa	72.00	Council		66.09	6.61	72.70

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>Aquatic Membership</b>						
<b>Adult</b>						
3 Month	245.00	Council		231.82	23.18	255.00
6 Month	305.00	Council		286.36	28.64	315.00
12 Month	525.00	Council		490.91	49.09	540.00
<b>Child</b>						
3 Month	195.00	Council		181.82	18.18	200.00
6 Month	255.00	Council		240.91	24.09	265.00
12 Month	395.00	Council		418.18	41.82	460.00
<b>Family (2 Adults + 2 children u/16)</b>						
12 Month	1050.00	Council		981.82	98.18	1,080.00
<b>Concession &amp; FIFO</b>						
3 Month	195.00	Council		181.82	18.18	200.00
6 Month	255.00	Council		240.91	24.09	265.00
12 Month	395.00	Council		418.18	41.82	460.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.10	Council		4.73	0.47	5.20
Membership Transfer Fee	40.00	Council		36.82	3.68	40.50
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
<b>Hire</b>						
Lap Pool Hire - Exclusive Use (Excluding pool entry fees)		Council	Per hour	100.00	10.00	110.00
Leisure Pool Hire - Exclusive Use (Excluding pool entry fees)		Council	Per hour	100.00	10.00	110.00
Toddler Pool Hire - Exclusive Use (Excluding pool entry fees)		Council	Per hour	11.82	1.18	13.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Supervision: Per staff member (additional Staff & outside operating hours)	45.70	Council	Per hour	42.00	4.20	46.20
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	74.14	Council	Two hours	68.18	6.82	75.00
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.50	Council	Per Hour Per Lane	6.00	0.60	6.60
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)	6.50	Council	Per Hour Per Lane	6.00	0.60	6.60
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - - group interm entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	40.80	Council	Per Instance	37.55	3.75	41.30
<b>SWIM SCHOOL</b>						
<b>Group Swim Lessons</b>						
Mother and Baby (30mins)	12.80	Council	Per Visit	12.90		12.90
Pre-school (30mins)	14.50	Council	Per Visit	14.70		14.70
School aged (30mins)	14.50	Council	Per Visit	14.70		14.70
Adults (30mins)	16.60	Council	Per Visit	16.80		16.80
Squads Junior (1hr)	15.90	Council	Per Visit	16.10		16.10
<b>Individual Swim Lessons</b>						
Child 1:1	39.00	Council	Per Visit	39.40		39.40
Special Needs 1:1	17.20	Council	Per Visit	20.00		20.00
Child 1:2	28.00	Council	Per Visit	28.30		28.30
Adult 1:1	50.00	Council	Per Visit	50.50		50.50

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>SWIM SCHOOL (Cont'd)</b>						
<b>Administration Fees &amp; Charges</b>						
Enrolment Cancellation Fee	41.40	Council	Per Visit	38.09	3.81	41.90
<b>HEALTH &amp; FITNESS</b>						
<b>Entry Fees</b>						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	14.30	Council	Per Visit	13.64	1.36	15.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.50	Council	Per Visit	10.00	1.00	11.00
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.00	Council	Per Visit	19.27	1.93	21.20
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.50	Council	Per Visit	15.18	1.52	16.70
Fab 50's Class/Senior Circuit	8.20	Council	Per Visit	7.55	0.75	8.30
Fitness Appraisal	60.00	Council	Per Person	59.09	5.91	65.00
Crèche: 12 month full membership children 5 and under (1 child per membership)	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.50	Council	Per Session	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.80	Council	Per Session	7.09	0.71	7.80
Personal Training: Half hour session	40.00	Council	Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	60.00	Council	Per hour	54.55	5.45	60.00
Group Personal Training	65.00	Council	Per hour	59.09	5.91	65.00
<b>Multi-Passes</b>						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	128.70	Council		118.27	11.83	130.10
Concession: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	94.50	Council		86.82	8.68	95.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	189.00	Council		173.73	17.37	191.10
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	148.50	Council		136.45	13.65	150.10
Fab 50's or Senior Circuit: 10 Pass	73.80	Council		67.82	6.78	74.60
Personal Training: 10 Pass half hour session	360.00	Council		358.18	35.82	394.00
Personal Training: 10 Pass hour session	540.00	Council		496.36	49.64	546.00
<b>Memberships</b>						
<b>Full membership (access to aquatics / gym and group fitness)</b>						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
7 Day Free Trial Membership - Albany Residents Only	Free	Council				Free
1 Month Full Membership		Council		100.00	10.00	110.00
<b>Adult</b>						
3 Month	300.00	Council	Quarterly	281.82	28.18	310.00
6 Month	520.00	Council	Half Yearly	486.36	48.64	535.00
12 Month	860.00	Council	Annual	800.00	80.00	880.00
<b>Concession/FIFO</b>						
3 Month	255.00	Council	Quarterly	240.91	24.09	265.00
6 Month	460.00	Council	Half Yearly	413.64	41.36	455.00
12 Month	750.00	Council	Annual	681.82	68.18	750.00
<b>Strong Seniors</b>						
12 Month (Gym and Group Fitness 7-3pm)	375.00	Council	Annual	340.91	34.09	375.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)	275.00	Council	Annual	250.00	25.00	275.00
12 Month (Full access)	575.00	Council	Annual	522.73	52.27	575.00
<b>Family (2 Adults + 2 children u/16 recreation swim free)</b>						
12 Month	1,725.00	Council	Annual	1,609.09	160.91	1,770.00
<b>Teen Fit</b>						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	99.00	Council	Quarterly	90.00	9.00	99.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>HEALTH &amp; FITNESS (Cont'd)</b>						
<b>Gym and Group Fitness (Only)</b>						
6 Months	450.00	Council	Half Yearly	422.73	42.27	465.00
12 Months	730.00	Council	Annual	681.82	68.18	750.00
<b>Concession/FIFO Gym and Group Fitness (Only)</b>						
6 Months	355.00	Council	Half Yearly	359.09	35.91	395.00
12 Months	535.00	Council	Annual	581.82	58.18	640.00
<b>Administration Fees &amp; Charges</b>						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Additional Child - Creche Entry (only available with Full Membership)	130.00	Council	Annual	118.18	11.82	130.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
Additional Charge: 24 Hour Gym Access		Council		45.41	4.54	49.95
<b>STADIUM</b>						
<b>Entry Fees</b>						
Senior: Casual Stadium Use	6.10	Council	Per session	5.64	0.56	6.20
Junior: Casual Stadium Use	4.50	Council	Per session	4.18	0.42	4.60
Concession: Casual Stadium Use	4.80	Council	Per session	4.45	0.45	4.90
School Groups: Stadium Use (Interm 9am-3pm)	3.60	Council	Per Visit	3.27	0.33	3.60
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	57.60	Council	Per Match	52.91	5.29	58.20
ALAC Sporting Competition Program - Junior Teams	44.00	Council	Per Match	40.45	4.05	44.50
ALAC Team Nomination Fee Senior and Junior.	30.50	Council	Per Season	28.00	2.80	30.80
Event Spectator: (Carnivals, tournaments etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
Adult: Tennis	9.20	Council	Per Visit	8.45	0.85	9.30
Child: Tennis	6.90	Council		6.36	0.64	7.00
Concession: Tennis	7.70	Council	Per Visit	7.00	0.70	7.80
<b>Hire</b>						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	115.00	Council	Per Hour	105.64	10.56	116.20
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.00	Council	Per Hour	51.55	5.15	56.70
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	Council	Per Hour	110.27	11.03	121.30
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)		Council	Per Hour	109.09	10.91	120.00
Zorb Ball Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)		Council	Per Hour	109.09	10.91	120.00
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)		Council	Per Hour	271.82	27.18	299.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)		Council	Per Hour	271.82	27.18	299.00
BBQ: Including area	35.00	Council	Per Session	32.18	3.22	35.40
Meeting Room (Large): Hourly	35.00	Council	Per hour	32.18	3.22	35.40
Meeting Room (Large): Daily	140.00	Council	Per day	128.64	12.86	141.50
Meeting Room Small Hourly	15.00	Council	Per hour	13.82	1.38	15.20
Meeting Room Small) Daily	70.00	Council	Per day	64.36	6.44	70.80
Group Fitness Room: Hourly	35.50	Council	Per hour	32.64	3.26	35.90
Junior Competition Rate: Court per hour	53.00	Council	Per hour	48.73	4.87	53.60
Senior Competition: Court per hour	61.00	Council	Per hour	56.09	5.61	61.70
Junior Training / Recreation Rate: Court per hour	31.50	Council	Per hour	29.00	2.90	31.90

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2018/2019 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2019/2020</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2019/2020 Budget</b>
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>STADIUM (Cont'd)</b>						
<b>Hire</b>						
Junior Training / Recreation Rate: 1/2 Court per hour	15.70	Council	Per hour	14.45	1.45	15.90
Senior Training / Recreation: Court per hour	44.50	Council	Per hour	40.91	4.09	45.00
Senior Training / Recreation Rate: 1/2 Court per hour	22.20	Council	Per hour	20.36	2.04	22.40
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	25.50	Council	Per hour	23.45	2.35	25.80
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.82	3.58	39.40
Tiered Seating: Onsite All Sections	275.00	Council	Per day	252.73	25.27	278.00
Tiered Seating: Off Site Per section	265.00	Council	Per day	243.55	24.35	267.90
Tiered Seating: Off Site All Sections	1,380.00	Council	Per day	1,268.18	126.82	1,395.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	459.09	45.91	505.00
Storage Cage Hire - per season (Large)	70.00	Council	Per season	63.64	6.36	70.00
Storage Cage Hire - per season (Small)		Council	Per season	36.36	3.64	40.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			Quote at Managers Discretion
Private Functions : Per Court	60.00	Council	Per Hour	54.55	5.45	60.00
Commercial Functions: Per Court	84.00	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	56.36	5.64	62.00
Bond: Major Functions		Council	Quote at Managers Discretion			Quote at Managers Discretion
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.80	Council		37.09	3.71	40.80
Additional Charge: 12 Student Charge - Pool/Sports Party		Council		45.45	4.55	50.00
Additional Charge: Add on extra hour to Pool/Sports Party		Council		90.91	9.09	100.00
<b>City of Albany Sporting Reserves</b>						
<b>Synthetic Surface</b>						
Adult: Casual Turf Use	7.20	Council	Per visit	6.64	0.66	7.30
Child: Casual Turf Use	5.60	Council	Per visit	5.18	0.52	5.70
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - - public transport student concession cards)	6.00	Council	Per visit	5.55	0.55	6.10
Senior Team Sheet: Hockey/Soccer	65.00	Council	Per game	59.73	5.97	65.70
Junior Team Sheet: Hockey/Soccer	45.00	Council	Per game	41.36	4.14	45.50
Mid Primary Team Sheet: Hockey/Soccer	35.50	Council	Per game	32.64	3.26	35.90
Training: 1/4 Turf	31.50	Council	Per hour	29.00	2.90	31.90
Training: 1/2 Turf	57.00	Council	Per hour	52.36	5.24	57.60
Training: Full Turf	107.00	Council	Per hour	98.36	9.84	108.20
<b>Grass Reserves</b>						
Sports: Seasonal Permit - Seniors inc preseason	37.50	Council	Per Player	34.45	3.45	37.90
Sports: Seasonal Permit - Juniors	20.40	Council	Per Player	18.73	1.87	20.60
Sports: Cricket Seasonal Permit - Seniors	56.00	Council	Per Player	51.45	5.15	56.60
Sports: Cricket Seasonal Permit - Juniors	32.90	Council	Per Player	30.27	3.03	33.30
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.40	Council	Per Player	18.73	1.87	20.60
Sports: Seasonal Permit / Key Bond	500.00	Council	Per Group Per Season	459.09	45.91	505.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.20	Council	Per Player Per Carnival	4.82	0.48	5.30
Sports: Juniors Casual Ground Hire (carnivals only)	3.60	Council	Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.30	Council	Per Player Per Carnival	6.73	0.67	7.40
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.20	Council	Per Player Per Carnival	3.91	0.39	4.30
Sports: Carnival Bond	500.00	Council		459.09	45.91	505.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.30	Council	Per Hour Per Ground	9.45	0.95	10.40

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2018/2019 Budget</b>	<b>Type</b>		<b>2019/2020</b>	<b>10%</b>	<b>2019/2020 Budget</b>
<b>City of Albany Sporting Reserves (Cont'd)</b>						
<b>Natural Recreation Reserves</b>						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	200.00	Council	Per Group Per Year	183.64	18.36	202.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00	Council	Per Group Per Activity	45.45	4.55	50.00
<b>Active Schools 8.30-3pm</b>						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	200.00	Council	Per School Per Year	183.64	18.36	202.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00	Council	Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00	Council	Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00	Council	Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00	Council	Per Half Day	22.73	2.27	25.00
School Training/Matches	0.00	Council	Free	-	-	
<b>Lighting</b>						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.70	Council	Per Hour	14.45	1.45	15.90
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	5.20	Council	Per Hour	4.82	0.48	5.30
<b>Major Stadium</b>						
Meeting Room - Community Group	35.00	Council	Per hour	32.18	3.22	35.40
Meeting Room Combined (inc Foyer) - Community Group	55.00	Council	Per hour	50.55	5.05	55.60
Meeting Room - Daily Rate (9-5pm) - Community Group	160.00	Council	Per Day	147.09	14.71	161.80
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	250.00	Council	Per Day	229.82	22.98	252.80
Meeting Room - Business Rate	43.80	Council	Per hour	40.27	4.03	44.30
Meeting Room Combined (inc Foyer) - Business Rate	68.80	Council	Per hour	63.27	6.33	69.60
Meeting Room - Daily Rate (9-5pm) - Business Rate	200.00	Council	Per Day	183.82	18.38	202.20
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	312.50	Council	Per Day	287.18	28.72	315.90
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per hour	57.00	5.70	62.70
<b>Private Ventures</b>						
Fairs, Festivals, Stalls	445.00	Council	Per day	409.00	40.90	449.90
Fairs, Festivals, Stalls - Bond	850.00	Council		781.27	78.13	859.40
Fairs, Festivals, Stalls - on un-serviced land	265.00	Council	Per night	243.55	24.35	267.90
Circus Bookings: Per performance night/day	630.00	Council	Per night	579.00	57.90	636.90
Circus Bookings: Per non performance night/day	440.00	Council	Per day	404.36	40.44	444.80
Circus Bookings: Bond	1,550.00	Council		1,550.00		1,550.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
<b>Administration Fees &amp; Charges</b>						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	41.00	Council		37.27	3.73	41.00
Sport and Community Bookings at discretion of Rec Services Manager						
<b>Albany Visitors Centre</b>						
<b>Mobile Information Marquee (with 2 customer service officers)</b>						
1st 2 Hours	198.50	Council		180.45	18.05	198.50
Each additional hour	66.30	Council	Per hour	60.27	6.03	66.30
Mobile information Van (conditions apply)			Per day	363.64	36.36	400.00
<b>Racking Fee</b>						
All Brochures (subject to availability, conditions apply)	58.55	Council	Per year	63.64	6.36	70.00
<b>Booking &amp; Administration Fees</b>						
Accommodation provider (Operator) commission Bookeasy Platform - 15% of total booking value	15.00%	Council				15.00%
Accommodation provider (Operator) commission Other Platform - % of total booking as negotiated						
Booking accommodation cancellation fee	61.20	Council		59.09	5.91	65.00
Key Management Fee (where AVC holds keys for operators)	121.30	Council	Per key per annum	227.27	22.73	250.00
Client damage management fee (as per point 6. booking terms and conditions)	165.40	Council	per hour	154.55	15.45	170.00
Operator management fee (as per operator agreement)	97.00	Council	per hour	90.91	9.09	100.00



**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Visitors Centre</b>						
<b>Booking &amp; Administration Fees (Cont'd)</b>						
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	136.36	13.64	150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	45.45	4.55	50.00
<b>Advertising Fees</b>						
Touch Screen Advertising (limited availability, conditions apply)	82.50	Council	Per Month	63.64	6.36	70.00
Digital Screen Advertising (per screen, limited availability, conditions apply)	66.00	Council	Per Month	63.64	6.36	70.00
Digital Window Advertising per Pane (limited availability, conditions apply)	99.00	Council	Per Month	45.45	4.55	50.00
Banner Airport	168.30	Council	Per month	181.82	18.18	200.00
<b>Camp Ground Fees</b>						
Cape Riche Campsite (a family group)	9.00	Council	Per night for up to 2 adults and 2 children	18.18	1.82	20.00
Cape Riche Campsite - per additional adult (over the family group definition)			per adult	8.18	0.82	9.00
Cape Riche Campsite - per additional children (6-16yrs) (over the family group definition)			per child (6-16)	2.73	0.27	3.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates)	7.50	Council	Per night for up to 2 adults and 2 children	13.64	1.36	15.00
- Per additional adult (over the family group definition)			per adult	6.82	0.68	7.50
- Per additional children (6-16yrs) (over the family group definition)			per child (6-16)	2.73	0.27	3.00
<b>National Anzac Centre</b>						
<b>Gate Admission</b>						
Adults	25.00	Council	Per Visit	22.73	2.27	25.00
Concession Card Holder per visit (Student, Pensioner & Senior)	21.00	Council	Per Visit	19.09	1.91	21.00
Child (aged 5-15) per visit	11.00	Council	Per Visit	10.00	1.00	11.00
Second child or more (aged 5-15) per visit	6.00	Council	Per Visit	5.45	0.55	6.00
Children 4 and under	FOC	Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children)	See Note Below*	Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)						
<b>Gate Admission Local Ambassador Program Member</b>						
Adults	12.50	Council	Per Visit	11.36	1.14	12.50
Concession Card Holder per visit (Student, Pensioner & Senior)	10.50	Council	Per Visit	9.55	0.95	10.50
Child (aged 5-15) per visit	5.50	Council	Per Visit	5.00	0.50	5.50
Second child or more (aged 5-15) per visit	2.75	Council	Per Visit	2.50	0.25	2.75
Children 4 and under	FOC	Council	Per Visit			FOC
<b>Digital Image Fees and Charges</b>						
Digital Image Sales 300dpi	20.00	Council	Per Image	18.18	1.82	20.00
Digital Image Sales 600dpi	35.00	Council	Per Image	31.82	3.18	35.00
Digital Image Sales 1200dpi	50.00	Council	Per Image	45.45	4.55	50.00
<b>Albany Heritage Park</b>						
Professional Photography / Filming Fee		Council	Per Visit			Variable Subject to Purpose (Price on Application)

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2018/2019 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2019/2020</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2019/2020 Budget</b>
<b>Vancouver Arts Centre</b>						
<b>VAC Room Hire Service</b>						
A non-refundable deposit of 25% is required to confirm booking						
<b>Large Meeting Room</b>						
Annual Community Rate	29.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	43.00	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	53.85	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	150.70	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	107.65	Council	Per day	97.86	9.79	107.65
<b>Art Room (available only on application)</b>						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
<b>Annex</b>						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.60	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	129.00	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	86.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
<b>Gallery Hire for exhibitions</b>						
Main Gallery during business hours	160.00	Council	Per week	145.45	14.55	160.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Veranda Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
<b>Occasional hire of galleries for purposes other than exhibitions</b>						
Veranda Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Veranda Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00
<b>Occasional hire of galleries for purposes other than exhibitions</b>						
Main Gallery - community rate	100.00	Council	per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Additional services:						
Exhibition opening	400.00	Council	Per session	363.64	36.36	400.00
Sales handling - no fee but 35% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
<b>Accommodation</b>						
Mary Thompson House - per person rate	70.00	Council	per night	63.64	6.36	70.00
Mary Thompson House	235.00	Council	per week	213.64	21.36	235.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
Mary Thompson House - City of Albany staff rate - per room	150.00	Council	per week	136.36	13.64	150.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Vancouver Arts Centre (cont.)</b>						
<b>Studio Hire</b>						
Studio 1	520.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	475.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	480.00	Council	Per quarter	436.36	43.64	480.00
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Wedding Hire Fee</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Sundry Items - Prices as per advised by VAC</b>						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Audio Visual Equipment (projector, PA, tripod, laptop etc)	As advised	Council	Each		Applicable	As advised
<b>Lotteries House</b>						
<b>Casual Room Hire</b>						
Commercial Organisation - per three hour session	70.00	Council	Per session	63.64	6.36	70.00
Not for Profit Organisation - per three hour session	33.00	Council	Per session	30.00	3.00	33.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
<b>Town Square</b>						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond	idually assessed	Council	individually assessed			individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges	idually assessed	Council	individually assessed			individually assessed
Concessions						
The City of Albany reserves the right to apply concessions to charitable organisations, community organisations and groups on a case-by-case basis, at its absolute discretion.						
Government authorities and commercial organisations or events must pay full rates.						
<b>Albany Town Hall Theatre</b>						
<b>Theatre Hire Charges - Professional Organisations</b>						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	636.36	63.64	700.00
<b>Theatre Hire Charges - Charitable &amp; Community Groups</b>						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		138.18	11.82	150.00
<b>Rehearsal Hire</b>						
Per Hour PLUS	30.00	Council	Per hour	27.27	2.73	30.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	109.09	10.91	120.00
<b>Notes:</b>						
A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre						
Deposits must be received no less than 1 month prior to performance						

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Town Hall Theatre (Cont'd)</b>						
<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	Council	Per day	363.64	36.36	400.00
Standard Evening Rate Per hour rate available 5pm -12pm only.	100.00	Council	Per Hour	90.91	9.09	100.00
Booking fee (surcharge - including venue induction)	55.00	Council	Per booking	44.64	10.36	55.00
Gallery Technician per hour	60.00	Council		54.55	5.45	60.00
Cleaning fee	150.00	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>Concessions</b>						
<b>Charitable Organisations:</b> fees waived assessed on an individual basis.						
<b>Community Organisations &amp; Groups:</b> Concessions up to 75 per cent assessed on an individual basis.						
<b>Government Authorities:</b> Concessions up to 25 per cent assessed on an individual basis.						
<b>Commercial Organisations:</b> No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, - taking into account above concessions rates						
<b>Concession Definitions</b>						
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.						
<b>Community Organisations/Groups:</b> Sporting and other types of recreational clubs, Parents and Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could - - be eligible for incorporation under the Associations Act 1987.						
<b>Government Authorities:</b> State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services) - - Does not include Government Enterprise Services.						
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
<b>Co-op Building</b>						
<b>Ground Floor Hire</b>						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
- Hire Fee per 3 Hour Session	75.00	Council	Up to 3 Hours	63.18	11.82	75.00
- Hire Fee Daily Rate	140.00	Council	Per day	128.18	11.82	140.00
Cleaning Charges - per hour (if adequate cleaning not carried out by hirer)	50.00	Council	Per Hour	38.18	11.82	50.00
Bond if Required	100.00	Council				100.00
<b>Other Community Amenities</b>						
Standpipe Water Usage - per kilolitre	2.50	Council		2.60		2.60
<b>Events</b>						
<b>Application for Events</b>						
Charitage Organisations	No charge					
Community Organisations & Groups	No charge	Council				
Government Authorities & Commercial Organisations / Events	380.00	Council		380.00		380.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Day Care</b>						
<b>Per Child 0-2 years</b>						
Full-time per week	430.00	Council	Per week	445.00		445.00
Part-time per day	96.00	Council	Per day	100.00		100.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	54.00	Council	Per half day	55.00		55.00
<b>Per Child 2-3 years</b>						
Full-time per week	415.00	Council	Per week	425.00		425.00
Part-time per day	91.00	Council	Per day	93.00		93.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	54.00	Council	Per half day	55.00		55.00
<b>Per Child 3-6 years</b>						
Full-time per week	415.00	Council	Per week	425.00		425.00
Part-time per day	91.00	Council	Per day	93.00		93.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	54.00	Council	Per half day	55.00		55.00
<b>Albany Artificial Reef (Former HMAS Perth)</b>						
<b>Amateur Mooring Licence for use of Public Mooring</b>						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
<b>Commercial Mooring Licence</b>						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
<b>Daily Personal Access Fee</b>						
Scuba Divers/Snorkelers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00
<b>Emu Point Boat Pens</b>						
<b>Pens - 9m in length</b>						
per month	513.00	Council	per month	480.36	48.04	528.40
per 6 months	2,052.00	Council	per 6 months	1,921.41	192.14	2,113.55
per 12 months	3,420.00	Council	per 12 months	3,202.36	320.24	3,522.60
<b>Pens - 10m in length</b>						
per month	570.00	Council	per month	533.73	53.37	587.10
per 6 months	2,280.00	Council	per 6 months	2,134.91	213.49	2,348.40
per 12 months	3,800.00	Council	per 12 months	3,558.18	355.82	3,914.00
<b>Pens - 12m in length</b>						
per month	684.00	Council	per month	641.27	64.13	705.40
per 6 months	2,736.00	Council	per 6 months	2,561.91	256.19	2,818.10
per 12 months	4,560.00	Council	per 12 months	4,269.82	426.98	4,696.80
<b>Pens - 15m in length</b>						
per month	855.00	Council	per month	800.59	80.06	880.65
per 6 months	3,420.00	Council	per 6 months	3,202.36	320.24	3,522.60
per 12 months	5,700.00	Council	per 12 months	5,337.27	533.73	5,871.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Engineering Services</b>						
<b>Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm</b>						
Grader	238.85	Council	Per hour	221.47	22.15	243.62
Road Sweeper	286.00	Council	Per hour	265.20	26.52	291.72
Hook Lift/Tandem Truck	199.00	Council	Per hour	184.55	18.45	203.00
Skid Steer/Profiler		Council	Per hour	127.27	12.73	140.00
Tractor 4-6 tonne, 2WD	204.00	Council	Per hour	189.09	18.91	208.00
Tractor and top dresser		Council	Per hour	209.09	20.91	230.00
Mowing/Ride-on	201.00	Council	Per hour	186.36	18.64	205.00
Tractor /Power Reach Arm	252.15	Council	Per hour	233.82	23.38	257.20
Private works with any other plant/operator rate is cost plus 20%						
<b>Gravel and Limestone</b>						
At cost plus 20%	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	7.27	0.73	8.00
<b>Environmental Health Services</b>						
<b>Water Sampling</b>						
Bacteriological Sampling Results	60.00	Council		60.00		60.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
<b>Administration Fees</b>						
Copy of Food Sampling Results	65.00	Council		65.00		65.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
<b>Inspection Fees</b>						
Re-inspection due to incomplete or unsatisfactory work	120.00	Council		120.00		120.00
Property inspection on request	120.00	Council		120.00		120.00
<b>Food Contamination</b>						
Spoilt Food Disposal Certificate	120.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	120.00	Council	Per hour	120.00		120.00
<b>Application for Approval to Construct or Establish Premises</b>						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operatc	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business	130.00	Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business	60.00	Council		60.00		60.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)	70.00	Council		70.00		70.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2018/2019 Budget</b>	<b>Type</b>		<b>2019/2020</b>	<b>10%</b>	<b>2019/2020 Budget</b>
<b>Environmental Health Services (Cont'd)</b>						
<b>Application for Other Services</b>						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Appication to construct, extend or alter a public building (Form 1)	120.00	Council		120.00		120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	120.00	Council		120.00		120.00
<b>Annual Registration</b>						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Minimum Fee	50.00	Council	Per Annum	50.00		50.00
(a) Camp / short stay sites (per site)	2.00	Council		2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader / Mobile Vendor	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
<b>Food Businesses</b>						
<b>Annual Registration Fees</b>						
<b>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</b>						
High Risk Premises	330.00	Council		330.00		330.00
High Risk Premises with additional classifications	490.00	Council		490.00		490.00
Medium Risk Premises	260.00	Council		260.00		260.00
Medium Risk Premises with additional classifications	350.00	Council		350.00		350.00
Low Risk Premises	120.00	Council		120.00		120.00
Low Risk Premises with additional classifications	170.00	Council		170.00		170.00
Very Low Risk Premises	Nil	Council		-		Nil
<b>Food Businesses</b>						
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Notification and Application Fee for Very Low Risk Food Business	25.00	Council		25.00		25.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
<b>Registration of Offensive Trade</b>						
	As per regulation					As per regulation
<b>Offensive Trades (Fees) Regulations 1976</b>						
	As per regulation					As per regulation
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	51.00	Prescribed		61.00		61.00
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		110.00		110.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Environmental Health Services (Cont'd)</b>						
<b>Information and Research</b>						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
<b>Noise Related Fees</b>						
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 - days prior)	80.00	Council		80.00		80.00
<b>Albany Public Library</b>						
Replacement Library Cards (lost or damaged)	3.00	Council		3.00		3.00
<b>Overdue charges * per week per item</b>						
General items \$1 per week *max. \$5 per item	1.00	Council	Per Item	1.00		1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items			per UWA Library Schedule			as advised per UWA Library Schedule
<b>Lost, damaged, or non returned items *</b>						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
<b>Account Administration Fee *</b>						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
* plus other fees incurred in debt collection or recovery of library items						
<b>Xpress Reads rental fee</b>						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
<b>Uncollected Reservation fee</b>						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
<b>Event Fee</b>						
As advised, fee will vary based on type of Event			On Application			On Application
<b>Photocopying - self service</b>						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
<b>Computer Services</b>						
PC access per 30 minutes	0.00	Council	Per 30 minutes	-	-	-
Wifi access	0.00	Council	unlimited time	-	-	-
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
<b>Room Hire</b>						
Meeting rooms 1 & 2 hire per hour	50.00	Council	Per hour	45.45	4.55	50.00
Meeting rooms 1 & 2 hire per day	250.00	Council	Per day	227.27	22.73	250.00
(No charge for local not-for-profit community organisations - subject to availability)						
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00	Council	Each	18.18	1.82	20.00
Upstairs Function Space						
Cleaning fee (per hour as required)	50.00	Council	Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	0.00	Council		-	-	-
<b>(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)</b>						



**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Albany Public Library (Cont'd)</b>						
<b>Albany History Collection</b>						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	7.50	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
<b>Law, Order &amp; Public Safety</b>						
<b>Stock</b>						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	10.00	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	5.00		Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
<b>Vehicles</b>						
Collection of impounded vehicle	128.50	Prescribed		130.00		130.00
Impounded motor vehicle towing fee	Cost + 10%	Prescribed				Cost + 10%
Storage per day of impounded vehicle	5.00	Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00	Council				10.00
<b>Signs</b>						
Lodgement of application and issue of license	24.75	Local Law		25.00		25.00
Return of impounded temporary sign	27.25	Local Law		30.00		30.00
Shopping Trolley Impoundment Release Fee	39.60	Local Law		40.00		40.00
<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)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.10	Prescribed		5.00		5.00
Application for keeping of more than two dogs/cats	25.00	Council		22.73	2.27	25.00
Property Inspection Fee	30.00	Council		27.27	2.73	30.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	204.00	Prescribed		204.00		204.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2018/2019 Budget</b>	<b>Type</b>		<b>2019/2020</b>	<b>10%</b>	<b>2019/2020 Budget</b>
<b>Law, Order &amp; Public Safety (Cont'd)</b>						
<b>Dogs/Cats</b>						
Pound - Release of dog/cat from pound ( 8.30am to 4.00pm) anytime	76.50	Prescribed		100.00		100.00
Pound - Sale of dog / cat from pound	61.20	Prescribed		65.00		65.00
Pound - Sustenance charges (per dog/cat per day)	10.20	Prescribed		10.00		10.00
Register - certified copy of an entry in the register	1.15	Prescribed		2.00		2.00
Register - inspection of register	0.60	Prescribed		1.00		1.00
(eligible pensioner discount 50% of the fees otherwise payable)				-		
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00
Micro-chipping Dog/Cat	60.00	Council		59.09	5.91	65.00
Euthanasia and Disposal Fee	100.00	Council		90.91	9.09	100.00
<b>Permits</b>						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	23.10	Local Law	Per application	25.00		25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	23.10	Local Law	Per application, 1 Year	25.00		25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	23.10	Local Law	Per application	25.00		25.00
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))	23.10	Local Law	Per application	25.00		25.00
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))	23.10	Local Law	Per application	25.00		25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	23.10	Local Law	Per application	25.00		25.00
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))	23.10	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	23.10	Local Law	Per application	25.00		25.00
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))	23.10	Local Law	Per application	25.00		25.00
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)).	23.10	Local Law	Per application	25.00		25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	Local Law	Per application	25.00		25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	23.10	Local Law	Per application	25.00		25.00
<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	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
<b>Parking Services</b>						
Final demand fee	19.90	Prescribed		21.90		21.90
Fines Enforcement Registry Lodgement Fee	63.50	Prescribed		70.00		70.00
Lodgement Certificate Fee	16.95	Prescribed		18.65		18.65
<b>Temporary Event Signs</b>						
Fee	72.00	Prescribed		80.00		80.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Building</b>						
<b>Applications for Building &amp; Demolition Permits</b>						
Certified application for a building permit:			As per Regulations			
(a) for building work for a Class 1 or Class 10 building or incidental structure.				*0.19% of the estimated value of the building, minimum \$97.7		*0.19% of the estimated value of the building, minimum fee \$105
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, minimum \$97.7		*0.09% of the estimated value of the building, minimum fee \$105
Uncertified application for a building permit.				*0.32% of the estimated value of the building, minimum \$97.7		*0.32% of the estimated value of the building, minimum fee \$105
* as determined by the relevant permit authority						
Application for a demolition permit:			As per Regulations			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	97.70					105.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	97.70		Per storey			105.00
Application to extend the time during which a building or demolition permit has effect.	97.70					105.00
Materials on a street.	1.00		per square metre per month or part of a month			1.00
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Application for an occupancy permit for a completed building.	97.70		As per Regulations			105.00
Application for a temporary occupancy permit for an incomplete building.	97.70					105.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	97.70					105.00
Application for a replacement occupancy permit for permanent change of the building's use.	97.70					105.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.				\$10.60 for each strata unit, but not less than \$107.7		\$11.60 for each strata unit, but not less than \$115
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	125.00					125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	125.00					125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% of the estimated value of the unauthorised work		*0.18% of the estimated value of the unauthorised work, minimum \$105
Application for a building approval certificate for a building of which unauthorised work has been done. - Minimum fee for both of the above applications.	97.70			*0.38% of the estimated value of the unauthorised work		*0.38% of the estimated value of the unauthorised work, minimum \$105
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	97.70					105.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	97.70					105.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	97.70					105.00
<b>Other Application</b>						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15		As per Regulations			2,160.15
<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% of the estimated value. and not less than \$195 for Class 1 and \$180 for Classes 10		0.13% of the estimated value (inclusive of GST) (but not less than \$195 for Class 1 and \$180 for Classes 10)
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of - - Albany boundaries)				0.09% of the estimated value but not less than \$195		0.09% of the estimated value but not less than \$195
Request to provide Certificate of Construction Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
Request to provide a Certificate of Building Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
<b>Other Fees</b>						
Request to amend a Building Permit	0.32%			32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	70.00			63.64	6.36	70.00
Major amendment (Major reassessment of plans)	170.00			154.55	15.45	170.00
Application for a copy of a permit, building approval certificate in register.	70.00					70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	120.00				per hour, with a minimum of 200.00	120.00
<b>Inspections</b>						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided): R Codes assessment.	165.00			150.00	15.00	165.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2018/2019 Budget</b>	<b>Type</b>		<b>2019/2020</b>	<b>10%</b>	<b>2019/2020 Budget</b>
<b>Building (Cont'd)</b>						
<b>Inspections</b>						
Environmental Health Services assessment.	165.00			150.00	15.00	165.00
Works & Services assessment.	165.00			150.00	15.00	165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	125.00			113.64	11.36	125.00
Coordinator Building Services	125.00		per Hour	113.64	11.36	125.00
Senior Building Surveyor	115.00		per Hour	104.55	10.45	115.00
Building Surveyor	105.00		per Hour	95.45	9.55	105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	125.00			113.64	11.36	125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	179.40					179.40
<b>Building Training Levy</b>						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
<b>Building Services Levy</b>						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
<b>Unauthorised Building Work</b>						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
<b>Signs</b>						
All Signs	70.00	Council				70.00
<b>Swimming Pool Fees</b>						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	58.45	Regulated				58.45
Pool Safety Inspection Certificate		Council		150.00	15.00	165.00
<b>Park Homes</b>						
Park Homes.	0.32% of the estimated value of the building			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Park Homes (Additions/Alterations).	0.32% of the estimated value of the building			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Carports/Annexes.	0.32% of the estimated value of the building			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Minimum fee.	97.70					97.70
* as determined by the relevant permit authority						
<b>Administration</b>						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	Council				25.00
<b>Copy of Building Plans</b>						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Waste</b>						
<b>Refuse Service Charges</b>						
Domestic - Urban	340.00	Council				340.00
Additional Rubbish Bin Pickup	91.50	Council		91.50		91.50
Additional Recycling Bin Pickup	44.00	Council		44.00		44.00
Additional Green Waste Bin Pickup	44.00	Council		44.00		44.00
Note Maximum 1 additional bin per household						
<b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$56.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56 A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2018/2019 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,082 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$56 A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2018/2019 financial year on Rating Category 3 UV will apply and generate \$90,177 in income.						
<b>Clean Fill</b>						
Clean Fill	Free	Council				Free
<b>Rural Refuse Card Passes</b>						
26 Pass Card - 140 Litre Bin	45.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	90.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		181.82	18.18	200.00
<b>Putrescibles Waste</b>						
General Domestic Waste - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	12.00	Council	per trailer	10.91	1.09	12.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00	70.00	Council	per tonne	63.64	6.36	70.00
<b>Type 1 Inert Waste</b>						
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Contaminated Soils - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
<b>Type 2 Inert Waste</b>						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$7.00	7.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	12.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	17.00	Council	each	15.45	1.55	17.00
<b>Contaminated Solid Waste</b>						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
<b>Type 1 Special Waste</b>						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
<b>Type 2 Special Waste</b>						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Waste (Cont'd)</b>						
<b>Other Charges</b>						
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	0.91	10.00
Mattresses and Base (Each)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	10.00	Council	each	9.09	0.91	10.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
<b>Charitable Organisations</b>						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
<b>Charges When Weighbridge Inoperative</b>						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	Council	Minimum Fee	318.18	31.82	350.00
<b>Sale of Materials</b>						
Steel Items - 1 tonne max weight - Minimum Fee \$5.00	220.00	Council	Cost by item per tonne	200.00	20.00	220.00
Road Base - Minimum Fee \$10.00	10.00	Council	per tonne	9.09	0.91	10.00
Timber - Minimum Fee \$5.00	5.00	Council	per tonne	4.55	0.45	5.00
Salvageable Goods	Prices on applica	Council	per tonne		Prices on application at waste site	
<b>Administration - General</b>						
Photocopying (per copy – black and white)						
- A4	0.25	Council	Each	0.23	0.02	0.25
- B4	0.45	Council	Each	0.41	0.04	0.45
- A3	0.55	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
- A4	0.35	Council	Each	0.32	0.03	0.35
- B4	0.55	Council	Each	0.50	0.05	0.55
- A3	0.65	Council	Each	0.59	0.06	0.65
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	30.00	Council		27.27	2.73	30.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2018/2019 Budget</b>	<b>Type</b>		<b>2019/2020</b>	<b>10%</b>	<b>2019/2020 Budget</b>
<b>Administration - General (Cont'd)</b>						
Freedom of Information						
- Application Fee (Non personal)	30.00	Council		30.00		30.00
- Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	Council	Each	25.00		25.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
<b>Other</b>						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Bpoint Credit Card Direct Debit	10.00	Council		10.00		10.00
Instalment Notice Fee	6.50	Council		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Debt Clearance - Confirmation of Payment Letter or Memorandum of Consent Order	20.00	Council	Each	20.00		20.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
<b>Land Administration</b>						
Road Closure / Land Administration Request		Council	Per Hour	36.36	3.64	40.00
<b>City Officer Time (unless otherwise stated)</b>						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	118.00	Council	Per Hour	107.27	10.73	118.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	Council	Per Hour	168.18	16.82	185.00

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Planning</b>						
<b>Development Application Fees</b>						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free		\$0 plus 0.32% of estimated cost - GST free
\$500,001 to \$2,500,000				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free
\$2,500,001 to \$5,000,000				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free
\$5,000,001 to \$21,500,000				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)	50% of the prescribed fee					50% of the prescribed fee
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100	50% of the prescribed fee					50% of the prescribed fee
<b>Development Application Fees</b>						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request	\$300 or actual cost (which ever is the higher amount)			\$300 or actual cost of the advertising (which ever is the higher amount)		\$300 or actual cost of the advertising (which ever is the higher amount)
<b>Extractive Industry</b>						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,500.00	Council				3,500.00
<b>Home Occupation</b>						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
<b>Scheme Amendment/Rezoning</b>						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
<b>Subdivision Clearance</b>						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			73.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
	2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	Prescribed		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)



**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2018/2019 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2019/2020	GST (if applicable) 10%	Total Cost (GST Inc) 2019/2020 Budget
<b>Planning (Cont'd)</b>						
<b>Supervision Fee:</b>						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged	I drainage works	Prescribed				1.5% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has <b>not</b> been engaged	I drainage works	Prescribed				3% (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	I drainage works	Prescribed				3% (plus GST) of the contract value (ex GST) of road and drainage works
Inspection fee for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	78.00	Council				78.00
<b>Liquor Licence Certificate</b>						
Section 40 application	145.00	Council				145.00
<b>Supply documents</b>						
Scheme Maps	32.00	Council				32.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		68.18	6.82	75.00
Letter for motor vehicle repair business licence	37.00	Council				40.00
Site / Property plans	32.00	Council				40.00
Statistics (per hour with min charge 1 hour)	38.00	Council				40.00
Sundry documents	38.00	Council				40.00
Electronic Document (compact disc)	17.00	Council				20.00
Zoning Statement	73.00	Prescribed				73.00
Certificate of Title search (includes CT)		Council		36.36	3.64	40.00
<b>Non-Complying Development</b>						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
<b>Structure Plans</b>						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	60.00	Council	Per Annum	59.09	5.91	65.00
Fixed Location Vendor - Council property	1200.00	Council		1,181.82	118.18	1,300.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.						
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

<u>Summary of Income and Expenditure</u>	
	Budget
	2019/2020
Total Operating Expenditure	7,492,441
Total Revenue	8,681,283
Total Capital Expenditure	1,188,842
Loan Funding	2,435,000
	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,246,158)

<u>Service Fee Structure</u>		
	Budget	
	2018/2019	2019/2020
<b><u>Residential</u></b>		
<b>Full Domestic Refuse Service</b>	<b>\$ 343.00</b>	<b>\$ 350.00</b>
- Refuse Collection 140 Ltr MGB		
- Recycling Collection 240 Ltr MGB		
- Green Waste Collection 240Ltr MGB		
<b>Additional Services (Maximum of One) with a full domestic rubbish service.</b>		
- Refuse Collection 140 Ltr MGB	<b>\$ 92.50</b>	<b>\$ 94.50</b>
- Recycling Collection 240 Ltr MGB	<b>\$ 44.00</b>	<b>\$ 45.00</b>
- Green Waste Collection 240Ltr MGB	<b>\$ 44.00</b>	<b>\$ 45.00</b>

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

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

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Contractor Domestic			2,251,000	
Refuse Tip Maintenance			1,499,962	
- Less Plant Depreciation			- 123,493	
Rural Transfer Stations			413,515	
Bulk Green Waste Collection			170,000	
Bulk Hard Waste Collection			240,000	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			265,000	
Food Waste Diversion			255,000	
Waste Strategy Consultancy			40,000	
Dog Clean-Up			10,000	
Administration Charges			214,769	
Street Litter Collection			371,414	
Building Maintenance			15,996	
Insurance			22,794	
Public Convenience & BBQ Operations			515,600	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			85,000	
Footpath Cleaning			84,000	
Waste Calendar			26,523	
Tip Shop			427,387	
<u>Waste Sustainability Programs</u>				
Community Waste Funding			16,258	
Community Waste Projects			29,924	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			30,000	
Social Enterprise Initiative			19,954	
Waste Education Workshops			5,035	
				7,492,441
<b><u>CAPITAL EXPENDITURE</u></b>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			100,000	
Landfill Gas Extraction			60,000	
Investigating options, procuring equipment for waste - minimisation and/or land for future waste management operations.			2,000,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only			275,000	
				2,435,000

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,054,482	
Full Domestic Refuse Collection	15,226	350.00	5,329,100	
Additional Refuse Collection 140 Ltr MGB	160	94.50	15,120	
Additional Recycling Collection 240 Ltr MGB	63	45.00	2,835	
Additional Green Waste Collection 240Ltr MGB	50	45.00	2,250	
Bakers Junction Tipping Fees			19,000	
Hanrahan Tipping Fees			2,000,000	
Sale of Scrap Metal			10,100	
Transfer Station Revenue			5,152	
Waste Operations - Contributions/Grants Received			-	
Sundry Waste Revenue			1,051	
Tip Shop			202,000	
Interest on Investments			40,193	
				<b>8,681,283</b>

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**AIRPORT - OPERATIONS**

<b><u>Summary of Income and Expenditure</u></b>		<b>Budget</b>	
		<b>2019/2020</b>	
Total Operating Expenditure		1,682,956	
Total Operating Revenue		2,164,000	
	Sub Total Operating Profit/(Loss)	481,044	
Total Capital Expenditure		268,158	
Total Capital Revenue		-	
	Sub Total	(268,158)	
<b>Net operating profit excluding depreciation - reserve allocations</b>			
- 40% to Debt Management Reserve		(402,387)	
- 10% to Marketing & Economic Development		(100,597)	
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)		234,826	
<b>Forecast Closing Reserve Balance as at 30/06/2020</b>		<b>2,615,787</b>	

<b><u>Service Fee Structure</u></b>		<b>Budget</b>	
		<b>2018/2019</b>	<b>2019/2020</b>
<b>Landing Fees</b>			
- 0 to 1500 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 1500 to 3000 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.60	\$ 16.85
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.05	\$ 22.35
- Over 15000 kg	(1000kg per landing)	\$ 26.50	\$ 26.90
<b>Landing fee option</b>			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 198.50	\$ 201.50
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 689.10	\$ 699.50
<b>RPT Aircraft - Passenger Levy</b>			
- Passenger	per person	Fixed annual contract	
General Aviation Parking	>7 days - per day	\$ 6.10	\$ 6.20
Refueller after hours call out fee		\$ 133.40	\$ 135.40
Security gate swipecard replacement		\$ 48.55	\$ 49.30
<b>Public Vehicle Parking fees</b>			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 8.80	\$ 8.80
- Lost parking validation ticket		\$ 49.50	\$ 49.50
<b>Charter Aircraft - Passenger Levy</b>			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Employee Costs			484,168	
Vehicle Operation Costs			10,602	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			6,161	
Insurance			17,603	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			12,500	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			22,484	
Security			4,590	
Other Operational Expenses			5,455	
Depreciation			524,924	
Internal Service Delivery Cost			92,999	
Building/Grounds Maintenance			151,165	
Electrical Runway Maintenance			8,405	
Runway Maintenance			56,160	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				<b>1,682,956</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
GA Hangers (C/Fwd)			221,158	
Minor Drainage Upgrades			15,000	
Taxiway Surface Delamination			25,000	
Auto Gate Card Reader for Airport			7,000	
				<b>268,158</b>

**CITY OF ALBANY**  
**2019/2020 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Landing Fees			1,925,000	
Refuelling Reimbursements			60,000	
Leases and Rentals			112,000	
Car Parking Revenue			60,000	
Contribution to Airport Works			7,000	
				<b>2,164,000</b>
<b><u>CAPITAL INCOME</u></b>				
Airport Grant Funding - RADS			-	
				-
				<b>2,164,000</b>

**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>DRAINAGE</u></b>						
<b>1150140</b>		<b>Drainage Associated with Roads</b>						
	<b>2696</b>	Bayonet Head Road, Lound Road verge treatments to contain excess water	27,500	27,500	-	-	-	-
	<b>2697</b>	Ulster Road, Angove Road easement pipe upgrade	76,000	76,000	-	-	-	-
	<b>2698</b>	Ulster Roads (Lots 4, 5) upgrade of pipe capacity	50,000	50,000	-	-	-	-
	<b>8344</b>	Wylie Cres./Middleton Rd. establish overland flow path via drainage easement	70,000	70,000	-	-	-	-
	<b>2699</b>	Albany Gardens Caravan Park - Renewal of corroded Helcor pipe, spiral rewind	86,000	86,000	-	-	-	-
	<b>2700</b>	Range to Clive, through Hiam renewal of failed pipe up to suitable capacity.	500,000	500,000	-	-	-	-
	<b>3216</b>	Replace damaged & worn drainage pits covers (including same as sewer types)	50,000	50,000	-	-	-	-
			<b>859,500</b>	<b>859,500</b>	-	-	-	-
		<b>Drainage by Work Type</b>						
		Renewal	546,000					
		Upgrade	313,500					
		Expansion	-					
			<b>859,500</b>					
<b>1149940</b>		<b><u>TRANSPORT</u></b>						
		<b>Roads</b>						
	<b>1761</b>	Sanford Rd - Service Relocations	92,957	92,957	-	-	-	-
	<b>1898</b>	Emu Point Drive Traffic Calming at 40km/hr Zone	37,900	37,900	-	-	-	-
	<b>3894</b>	Grey Street East	25,000	25,000	-	-	-	-
	<b>0487</b>	Stanley Road reconstruct intersection with appropriate angle and geometry.	60,500	20,200	40,300	-	-	-
	<b>0606</b>	Millbrook Road 0.8-1.45, Reconstruct and widen	488,300	112,700	325,600	50,000	-	-
	<b>0640</b>	Chillinup 23.0 - 28.0 Sealing	997,700	132,700	665,000	200,000	-	-
	<b>0700</b>	Mettler Road 0-3.3 bitumen spray seal	110,000	60,000	50,000	-	-	-
	<b>0706</b>	Stead Road 0.61-1.03 asphalt overlay and kerbing	130,000	71,000	59,000	-	-	-
	<b>0724</b>	Bedwell Street 0.06-0.69 asphalt overlay and kerbing	135,400	135,400	-	-	-	-
	<b>0872</b>	Belmore/Southwestern H/way reconstruct intersection with appropriate angle & geomet	70,000	21,500	48,500	-	-	-
	<b>1099</b>	Homestead Rd slk 0 - 5 Reseal	186,000	42,900	124,000	19,100	-	-
	<b>1345</b>	Lower Denmark Road 20.07-21.08 bitumen spray reseal	45,500	45,500	-	-	-	-
	<b>1370</b>	Venns Road SLK 0.0-4.0, 7.0-9.5 gravel re-sheet	300,000	50,000	250,000	-	-	-
	<b>1396</b>	Collingwood Road 1.05-1.67 mill and fill 40mm asphalt	250,000	110,000	140,000	-	-	-
	<b>1902</b>	Townsend Street 0-0.53 reconstruct, seal and asphalt	550,000	50,000	500,000	-	-	-
	<b>2038</b>	Mckail and Barrat Street 0-0.56 asphalt overlay and isolated reconstruction	180,000	80,000	100,000	-	-	-
	<b>2198</b>	Stockwell Rd slk 0.0-8.5 gravel re-sheet	350,000	50,000	300,000	-	-	-
	<b>2311</b>	Down Rd Intersection CBH partial reconstruct asphalt overlay	260,000	165,000	95,000	-	-	-
	<b>2321</b>	La Perouse Road and service lane bitumen spray seal	55,000	55,000	-	-	-	-
	<b>2574</b>	Lower Denmark Road 1.6-4.4 bitumen spray reseal	175,000	57,800	117,200	-	-	-
	<b>2575</b>	Sanford Road treatment to hold condition until reconstruction	50,000	50,000	-	-	-	-
	<b>2576</b>	Lower Denmark Road 0.8-1.45 reconstruct and widen	373,000	24,200	348,800	-	-	-



**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>TRANSPORT (Cont'd)</b>								
<b>Roads</b>								
	2578	Betty's Beach Rd slk 3.0-5.3 gravel re-sheet	90,000	90,000	-	-	-	-
	2579	Seal small sections, Gill St & Eleanor St Milpara, Marine Tce Little Grove, Loftie St.	35,000	35,000	-	-	-	-
	2580	Shapcott Street 0-0.21 bitumen spray reseal	14,000	14,000	-	-	-	-
	2581	Melos Street 0-0.08 asphalt overlay and kerbing	23,000	23,000	-	-	-	-
	2582	Flemington Street 0-0.46 bitumen spray reseal	29,000	29,000	-	-	-	-
	2583	McGonnell Street 0.37-0.51 asphalt overlay	28,000	28,000	-	-	-	-
	2585	Roundhay Road 0-0.9 bitumen spray reseal	36,000	36,000	-	-	-	-
	2586	Salvado Road 0-0.24 asphalt overlay	54,000	54,000	-	-	-	-
	2587	Lurline Street 0-0.26 asphalt overlay	52,000	52,000	-	-	-	-
	2588	Boronia Avenue 0.63-0.86 asphalt overlay	45,000	45,000	-	-	-	-
	2729	North/Lockyer/Ulster roundabout improve entry angles & pedestrian facilities.	74,000	-	74,000	-	-	-
	2730	St Emillie Way widen the eastern end of St Emillie Way - 2 lane approach to rotary	30,500	10,200	20,300	-	-	-
	2731	Stirling Tce/Spencer St. intersection realign south side of Stirling Tce & traffic calming	97,000	68,400	28,600	-	-	-
	2736	Riverside Road - seal gravel to 2 coat seal	150,000	37,386	112,614	-	-	-
	3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	294,300	98,300	196,000	-	-	-
	3009	Mindijup (1) 0.00 - 5.60 Widen & Reseal	129,500	-	129,500	-	-	-
	3375	Roundabouts/Intersection works - asphalt overlays	150,000	150,000	-	-	-	-
	3929	Garden Street/Wollaston Street 0-0.19 asphalt overlay and kerbing	105,000	105,000	-	-	-	-
	3957	Kojaneerup West Road 0.0-13.5 Bitumen spray reseal	486,000	162,000	324,000	-	-	-
1185540		<b>Carparking</b>						
	3893	Library Car Park Lighting (C/Fwd)	68,405	-	-	68,405	-	-
	2624	Car Parks - all abilities parking upgrades	20,000	20,000	-	-	-	-
	2725	Albany Heritage Park internal service road renewals	30,000	30,000	-	-	-	-
1325440		<b>Retaining Walls</b>						
	4148	Upgrade Retaining Wall - library car park	100,000	100,000	-	-	-	-
	4149	Upgrade Retaining Wall - Grey St West carpark wall	50,000	50,000	-	-	-	-
1129240		<b>Raised Transport</b>						
	0106	Esplanade Lower King Boat Ramp - additional boat ramp	110,000	27,500	82,500	-	-	-
	4150	Emu Point Finger Jetty - replace with floating jetty	250,000	62,500	187,500	-	-	-
1325340		<b>Bus Shelters</b>						
	3269	Bus Shelters - new shelters in rural locations	165,790	165,790	-	-	-	-
			<b>7,638,752</b>	<b>2,982,833</b>	<b>4,318,414</b>	<b>337,505</b>	<b>-</b>	<b>-</b>
<b>Transport by Work Type</b>								
		Renewal	5,611,880					
		Upgrade	1,768,125					
		Expansion	258,747					
			<b>7,638,752</b>					

**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1151640		<b><u>PATHS</u></b>						
		<b>Path Expansion</b>						
	1928	Collie Street Path (C/Fwd)	40,866	40,866	-	-	-	-
	1380	Aberdeen St connectors separated cycle path and footway	380,000	190,000	190,000	-	-	-
	3662	Sydney/Kampong Target to Bethel school	180,700	180,700	-	-	-	-
	2717	Clifton Street Target to Humphreys	53,900	53,900	-	-	-	-
	662	Cockburn Road Campbell to Bluff 2m concrete	175,600	175,600	-	-	-	-
	0490	Albany H/way replace sections & install through driveways, Locke St to Toyota	104,300	104,300	-	-	-	-
	2718	Barrett Street replace damaged section & upgrade from 1.2 to 1.5m concrete	68,000	68,000	-	-	-	-
	2720	Stead Road replace damaged section and upgrade from 1.2 to 1.5m concrete	20,000	20,000	-	-	-	-
	2252	Albany Hwy 2 x median crossings/ramps replace slabs	45,600	45,600	-	-	-	-
	2645	Pram ramp renewal various	20,000	20,000	-	-	-	-
	2724	Boardwalk asphalt path major maintenance	20,000	20,000	-	-	-	-
	2723	Hardie Rd replace damaged section. Continue between Warden Ave & Reidy Dr.	56,100	56,100	-	-	-	-
			<b>1,165,066</b>	<b>975,066</b>	<b>190,000</b>	-	-	-
		<b>Paths by Work Type</b>						
		Renewal	275,826					
		Upgrade	99,040					
		Expansion	790,200					
			<b>1,165,066</b>					
		<b><u>RESERVES</u></b>						
1157140		<b>Camp Ground Improvements</b>						
	3818	Torbay Inlet - Camp Ground Improvements (C/Fwd)	61,344	61,344	-	-	-	-
	3820	Implementation of camp site plans and fee collection at camp sites	40,000	40,000	-	-	-	-
1151840		<b>Natural</b>						
	4109	Rural Hub Townscape & Amenity Impr. - Wellstead. (C/Fwd)	71,898	71,898	-	-	-	-
	1661	Frenchman Bay - Shelters, Addressing Erosion (C/Fwd)	27,489	27,489	-	-	-	-
	7954	Lake Seppings (Ringtail Possum Corridors) Funded by 20 million tree's program	64,609	27,609	37,000	-	-	-
	3850	Trails Hub Strategy Upgrade and renewal of existing tracks and signage	54,189	54,189	-	-	-	-
	2599	Black Swan Point management plan (Gazebo and kite surfing area)	50,000	50,000	-	-	-	-
	3685	BBQ Renewals (various as per set schedule)	25,000	25,000	-	-	-	-
	2626	Mutton Bird improvements to beach access	30,000	30,000	-	-	-	-
	1662	Visitor Risk Assessment, infrastructure replacement (Stairs, boardwalks, lookouts)	40,000	40,000	-	-	-	-
	1664	Horse Exercise Areas installation & upgrade of compliance signage & infrastructure	25,000	25,000	-	-	-	-
	2727	Trails Hub Strategy Stage 1 CBD link trail	150,000	50,000	-	100,000	-	-
1155440		<b>Developed</b>						
	1665	Eyre Park Eyre Park all abilities playground stage 2 (youth area)	122,750	72,750	50,000	-	-	-
	2712	Infill Planting of new trees in infill areas identified in street tree audit	25,000	25,000	-	-	-	-

**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>RESERVES (Cont'd)</b>								
<b>Developed</b>								
3686		Baltic Ridge Park Landscape Concept Plan Stage 2 - installation of play piece	25,000	25,000	-	-	-	-
2687		Lake Weerlara Park Concept Plan Zone 1 - nature play space	70,000	70,000	-	-	-	-
2688		Mokare Burial Site Detailed design of concept plan	20,000	20,000	-	-	-	-
2689		Bovell Park Accessible Path and Picnic Table Extend path and install picnic table	15,000	15,000	-	-	-	-
7835		Synthetic Hockey Pitch Replacement (C/Fwd)	545,651	-	183,333	362,318	-	-
2685		Alison Hartman Gardens Upgrade (C/Fwd)	255,085	-	255,085	-	-	-
4140		Alison Hartman Gardens - Noongar Overlay (C/Fwd)	25,828	25,828	-	-	-	-
2690		Rural Hub Townscape Lanscaping and amenity improvements	60,000	60,000	-	-	-	-
2728		Bornholm Memorial Renewal Replace wording and upgrade concrete base	16,500	16,500	-	-	-	-
2692		Emu Point Stage 2 - Cuningham Street Picnic/Grass Areas	100,000	50,000	-	50,000	-	-
1666		Collingwood Park replace internal fencing	65,000	65,000	-	-	-	-
2691		Collingwood Park (Cricket) 2 x Cricket Nets & Centre Wicket	80,000	33,500	46,500	-	-	-
2918		Lawley Park Heritage concept planning design and implementation of concept plan	30,000	30,000	-	-	-	-
2694		North Rd Admin Landscaping front of building	80,000	80,000	-	-	-	-
3265		North Rd/Albany Hwy Medians Design ongoing works as per concept plan	183,253	143,253	40,000	-	-	-
2732		Park Furniture Renewals Middleton Beach to Emu Point	30,000	30,000	-	-	-	-
7949		Playground Upgrades as per audit Anchorage, Apex Park and Centennial	110,000	67,000	-	43,000	-	-
2735		Railways (Cricket) 3 x cricket nets & centre wicket	100,000	58,500	41,500	-	-	-
2608		Tree strategy replacement of unsuitable street trees	30,000	30,000	-	-	-	-
2695		Visitor Information Bay Garden renewals Design and implementation	50,000	50,000	-	-	-	-
2693		ALAC Garden improvements	20,000	20,000	-	-	-	-
			<b>2,698,596</b>	<b>1,489,860</b>	<b>653,418</b>	<b>555,318</b>	<b>-</b>	<b>-</b>
<b>Reserves by Work Type</b>								
Renewal			1,186,096					
Upgrade			766,071					
Expansion			746,429					
			<b>2,698,596</b>					

**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>1178840</b>		<b><u>BUILDING CAPITAL PROJECTS</u></b>						
	1631	North Road Administration Building (C/Fwd)	104,052	104,052	-	-	-	-
	1655	Library - HVAC & Electrical (C/Fwd)	99,247	99,247	-	-	-	-
	4125	Tourism and Information Hub - Kiosk C/Fwd)	18,425	18,425	-	-	-	-
	4123	AHP Café Restaurant Storage Facility (C/Fwd)	63,928	63,928	-	-	-	-
	3882	VAC - HVAC Main building, Potters, Annexe & MTH (C/Fwd)	139,229	139,229	-	-	-	-
	2628	VAC - Insulation Improvements & Electrical Upgrade (C/Fwd)	47,614	47,614	-	-	-	-
	1654	Library - Bathrooms, Kitchen, Carpets, Painting (C/Fwd)	493,091	493,091	-	-	-	-
	1658	Railway Station Building - Refit for New Purpose (C/Fwd)	42,861	42,861	-	-	-	-
	2408	Albany Co-operative - Repair rising damp and damage	10,000	10,000	-	-	-	-
	2591	Albany Day Care Centre - Painting internal/external	50,000	50,000	-	-	-	-
	2592	Albany Day Care Centre - LED lighting	16,000	16,000	-	-	-	-
	2596	Bond Store - Model Railway lease universal access & render to internal walls	26,000	26,000	-	-	-	-
	2597	Bond Store - Model Railway lease stump replacement	50,000	50,000	-	-	-	-
	2598	Mercer Road Depot - General Upgrades	50,000	50,000	-	-	-	-
	2684	Town Hall Capital Renewal "Great Southern Civic Place"	2,695,589	-	1,100,000	-	1,595,589	-
	3715	Town Hall External Walls/Emergency Exit Staircase Repair.	39,500	39,500	-	-	-	-
	2666	Town Hall Roof Replacement, Painting & Replace Carpet	212,242	212,242	-	-	-	-
	2594	Old Post Office - repair sash windows & water ingress issues, render clocktower walls	56,000	56,000	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal as per plan	60,000	60,000	-	-	-	-
	2595	Railway Station Building - Platform repairs to columns	17,000	17,000	-	-	-	-
	1648	Shade Structures - Shade Structure Component Renewal & Painting	10,000	10,000	-	-	-	-
	3996	Vancouver Art Centre - Roof shingle replacement with low profile cement tiles	240,000	140,000	-	100,000	-	-
<b>1148940</b>		<b>ALAC</b>						
	2683	Securing entrance ALAC allowing 24 hour access	90,844	90,844	-	-	-	-
	1651	Main switchboard near reception and Switchboard replacement lap pool	35,000	35,000	-	-	-	-
	2710	New stadium & group fitness full floor strip back, coat & line marking	65,000	65,000	-	-	-	-
	2590	Carpet replacement main hallway and small rooms as required	50,000	50,000	-	-	-	-
			<b>4,781,622</b>	<b>1,986,033</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,595,589</b>	<b>-</b>
<b>Building Capital Projects by Work Type</b>								
Renewal			4,614,964					
Upgrade			119,044					
Expansion			47,614					
			<b>4,781,622</b>					

**City of Albany**  
**2019/2020 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		<b><u>WASTE CAPITAL PROJECTS</u></b>						
		<b>Hanrahan Landfill Site</b>						
	2669	Landfill Gas Extraction (C/Fwd)	60,000	-	-	60,000	-	-
	2726	Waste Facility Project Plan - Site Procurement	2,000,000	-	-	2,000,000	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-	-
			<b>2,160,000</b>	-	-	<b>2,160,000</b>	-	-
		<b>Waste Capital Projects by Work Type</b>						
		Renewal	-					
		Upgrade	-					
		Expansion	2,160,000					
			<b>2,160,000</b>					
		<b>TOTAL WORKS CAPITAL PROJECTS</b>	<b>19,303,536</b>	<b>8,293,292</b>	<b>6,261,832</b>	<b>3,152,823</b>	<b>1,595,589</b>	-
		<b>Works Capital Projects by Work Type</b>						
		Renewal	12,234,766					
		Upgrade	3,065,780					
		Expansion	4,002,990					
			<b>19,303,536</b>					

# City of Albany

## 2019/2020 Annual Financial Budget

### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Light Vehicles</b>								
<b>Executive Management Team</b>								
Director Corporate Services	P9019A1	Executive	40,989	9,200	18,000	(13,789)	45,000	27,000
Director Infrastructure and Environment	P9131A1	Executive	36,000	17,345	22,000	3,345	45,000	23,000
<b>Corporate Services</b>								
Manager Economic Development and Tourism	P9009A1	Sedan	24,727	11,984	14,000	1,257	35,000	21,000
<b>Parks &amp; Recreation</b>								
Developed Reserves Coordinator	P3077	Utility	22,636	11,081	12,000	445	40,000	28,000
Natural Reserves	P3306	Utility	24,364	10,500	16,000	2,136	45,000	29,000
Reserves Coordinator	P3413	Utility	21,545	9,900	16,000	4,355	42,000	26,000
Reserves - Fuel Ute	P3298	Utility	20,818	9,100	16,000	4,282	38,000	22,000
<b>City Operations</b>								
Coordinator Waste Management Operations	P3404	Utility	20,545	10,595	12,000	2,050	35,000	23,000
Fuel Ute	P9128A1	Utility	32,091	16,820	14,000	(1,271)	40,000	26,000
Leading Hand Trades	P3213	Utility	13,545	4,863	8,000	(682)	35,000	27,000
Service Vehicle	P3263	Utility	22,363	5,322	16,000	(1,041)	40,000	24,000
Works Supervisor - Maintenance & Construction	P3374	Utility	21,454	10,749	16,000	5,295	40,000	24,000
Pool Car	P3056	Utility	22,636	9,964	16,000	3,328	40,000	24,000
Pool Car	P3364	Utility	22,545	11,800	16,000	5,255	35,000	19,000
Fuel Ute	P9127A1	Utility	31,818	14,500	18,000	682	35,000	17,000
Depot Pool Ute	P3044	Utility	24,636	11,900	16,000	3,264	35,000	19,000
<b>Infrastructure and Environment</b>								
Manager City Operations	P9130A1	4WD	27,000	11,387	18,000	2,387	35,000	17,000
Manager Major Projects	P9002A2	4WD	24,583	5,541	18,000	(1,042)	35,000	17,000
<b>Rangers Services</b>								
Ranger	P9200A1	Utility	26,364	18,939	13,000	5,575	45,000	32,000
Ranger	P9201A1	Utility	26,364	18,939	13,000	5,575	45,000	32,000
Ranger	P9202A1	Utility	26,364	18,939	13,000	5,575	45,000	32,000
Ranger	P9203A1	Utility	26,273	18,795	13,000	5,522	45,000	32,000

## City of Albany

### 2019/2020 Annual Financial Budget

#### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Light Vehicles (Cont'd)</b>								
<b>Others</b>								
Senior Reporting Officer Albany Airport	P9125A1	Utility	26,545	11,000	18,000	2,455	40,000	22,000
Pool Vehicle	P9003A1	Wagon	17,000	9,400	9,000	1,400	30,000	21,000
Pool Vehicle	P9005A1	Sedan	17,727	10,100	12,000	4,373	25,000	13,000
Pool Vehicle	P9010A1	Van	18,636	11,800	13,000	6,164	40,000	27,000
Albany Heritage Park	New	Gator	-	-	-	-	17,100	17,100
			<b>639,568</b>	<b>310,463</b>	<b>386,000</b>	<b>56,895</b>	<b>1,027,100</b>	<b>641,100</b>
<b>Heavy Fleet</b>								
<b>Parks Operations</b>								
Replacement Cutting Deck	P327	Replacement Cutting Deck	-	-	-	-	6,000	6,000
Trimax Stealth 340 Mower	P326	Stealth Mower	24,838	15,578	2,500	(6,760)	35,000	32,500
Wessex CRX 240 Finishing Mower	P8713	Mower	8,880	5,216	2,500	(1,164)	25,000	22,500
<b>Works and Services</b>								
MacDonald Johnston	P298	Road Sweeper	330,000	113,546	90,000	(126,454)	350,000	260,000
Isuzu NLS200 Tip Truck	P253	Tip Truck	35,000	11,895	12,500	(10,605)	75,000	62,500
Isuzu NLS200 Tip Truck	P254	Tip Truck	35,000	11,895	12,500	(10,605)	75,000	62,500
Isuzu NLS200 Tip Truck	P255	Tip Truck	35,000	11,895	12,500	(10,605)	75,000	62,500
Isuzu NPS300 4wd Truck	P256	4wd Truck	35,000	11,895	15,000	(8,105)	95,000	80,000
Isuzu NPR400 Split Tray Truck	P257	Split Tray Truck	35,000	11,895	15,000	(8,105)	120,000	105,000
Komatsu WA250 PZ-6 Loader	P262	Loader	190,000	95,177	50,000	(44,823)	300,000	250,000
Kanga Mini Digger	P274	Mini Digger	36,500	15,429	12,500	(8,571)	75,000	62,500
Grader	P263	Cat 120M	235,000	80,305	100,000	(54,695)	410,000	310,000
Grafitti Trailer - Pressure Cleaner	P2219	Trailer	5,000	3,000	1,500	(500)	20,000	18,500
Titan Speedflo Line Marker	P2265	Line Marker	2,000	900	1,000	(100)	20,000	19,000
Emulsion Trailer (C/Fwd)	New						130,000	130,000
Low Loader Trailer (C/Fwd)	P146		76,970	36,970	40,000	-	140,000	100,000
Flocon Truck (C/Fwd)	P259						110,000	110,000
Split Tray Truck (C/Fwd)	P232						50,000	50,000
Split Tray Truck (C/Fwd)	P233						60,000	60,000

## City of Albany

### 2019/2020 Annual Financial Budget

**PLANT REPLACEMENT PROGRAM**

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Heavy Fleet (Cont'd)</b>								
Waste Management								
Isuzu Hooklift Truck	P299	Hooklift Truck	282,500	60,622	25,000	(196,878)	300,000	275,000
			<b>1,366,688</b>	<b>486,218</b>	<b>392,500</b>	<b>(487,970)</b>	<b>2,471,000</b>	<b>2,078,500</b>
<b>Grand Totals</b>			<b>2,006,256</b>	<b>796,681</b>	<b>778,500</b>	<b>(431,075)</b>	<b>3,498,100</b>	<b>2,719,600</b>