

City of Albany 2020/2021 Budget

CITY OF ALBANY
2020/2021 ANNUAL BUDGET
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CITY OF ALBANY

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Message from the Mayor

This year our community was hit hard by a global pandemic that swept the rug from under businesses, families, and individuals across Albany and was a social and economic challenge we had never faced before. We successfully practiced self-isolation, quarantined, physically distanced and enhanced our hygiene measures in order to stop the spread of Covid-19 and flatten the curve.

This impacted our local economy with doors to businesses closed for months as business owners developed new ways to balance community safety with a consistent revenue stream. Now we are on the road back to normality with cafes offering a sit down service, gyms opening, workers back in the office, our border open to the rest of the State and our freedom to get a haircut restored.

State and Federal governments announced significant stimulus measures to ensure the sustainability of Australia, and Council has worked to find a way to complement this to support our local community with financial assistance during this time.

Freezing rates for 2020/2021 was identified as the first step in a financial recovery plan for residents to achieve some rate relief and help with household budgets. A 0% increase will be one less thing that a household has to worry about going into the next financial year and will allow our community to plan and future proof their finances as they come out of the Covid bubble thriving.

We have also developed a process to assist people who are struggling to pay rates, fees and charges inclusive of licensing and leases. Our commitment is to helping any of our residents alleviate the stress and anxiety that can come with financial pressure.

In addition, Elected Members agreed to a 20% cut in allowances for 6 months, debt recovery on outstanding rates ceased, procurement and payment priority has gone to local businesses, temporary rent concessions of up to 100% were offered on City commercial leased premises and those with a Pensioner, State Concession, Seniors or Commonwealth Seniors Health Care Card registered to their property had their rates deferred.

As we announce this budget for 2020/2021 we are optimistic in our community's ability to recover from this pandemic, support one another and stay connected. The next 12 months will be an exciting time to be an Albany resident with projects across the City positioning us to be more sustainable, dynamic and future driven as we work to revive the Albany economy.

Restoring our iconic Town Hall, enhancing Albany Public Library with new infrastructure, replacing the popular Ellen Cove Swimming Enclosure and starting construction on the Youth Challenge Park are a few of our City-led projects that are paving the way in regional liveability.

We want to see the social lifestyle and vibrancy of our community come back to fruition as events make their way back into our calendars. Supporting community groups, to bring events to our town is a key pillar in boosting the social positivity of our residents and gives us something to look forward to.

I'm proud of this community, and I'm proud of this budget. It proves that we can work together in the face of adversity and build on our fantastic culture, passionate people and unwavering sense of pride and community spirit.



Dennis Wellington
Mayor

CITY OF ALBANY

2020/2021 Annual Financial Budget

Chief Executive Officer Report

Putting together this year's budget has been more challenging than ever before as we navigate the Covid-19 pandemic, balance our costs and provide ratepayers with a framework for the next 12 months. That will ensure our high level of community services and facilities continues.

In July 2020 our proposal to temporarily reduce staff costs and secure jobs was successfully approved by the Fair Work Commission and demonstrates the positive work culture staff and Elected Members have developed at the City and supports a financial solution to achieving a balanced budget. Public facilities and services have temporarily adjusted their operating hours to ensure our community still have access to all the services they are used to. These are short term changes where we are fortunate to have the support and understanding of the community who have worked with the City through Covid-19 to ensure we all are focusing on a positive outcome.

Council made a commitment in March that there will be no rate rise this financial year.

As our community battle with the impact Covid-19 has had on household finances, agreeing to no rate rise is one way the City of Albany can help alleviate the pressure on our residents during this time as we take a proactive approach to recovery within the community.

This budget expenditure for 2020/2021 totals \$108.7M which will enable existing projects such as the refresh of our National Anzac Centre, Town Hall Refurbishment, Centennial Park Precinct and the Middleton Beach Enhancement project to be completed.

Maintaining our road network is important for safe and efficient transport that caters for our freight, local traffic and peak tourism periods. We invest a significant amount of the budget allocation into servicing, upgrading and maintaining our roads, where this financial year will be no different. \$7.1M will be invested into upgrading roads such as Sanford Road, Drummond Street, Palmdale Road and Frenchman Bay Road. Our local paths will be further developed with projects totalling \$1.4M and \$1.1M will enable infrastructure such as jetties, retaining walls and car parks to be upgraded.

As the war on waste continues across the globe we remain committed to our greener future and have allocated \$3.4M on Waste Capital Projects that include Landfill Gas Extraction and investigating new waste management options as we approach the end of the Hanrahan landfill site's lifespan.

The aviation industry has been hit hard by the Covid-19 pandemic with travel under tight restrictions across the country. Locally we are seeing small but powerful steps to recovery within our Great Southern travel network and the City continues to invest into our Albany Regional Airport, with \$5M for infrastructure works to the airport.

This budget continues our commitment to the community and building on an inclusive City that is vibrant and a positive place to live, work and visit.

I would like to acknowledge and thank the Mayor, Councillors and Staff for supporting the cost saving initiatives incorporated in this budget and their outstanding commitment and loyalty to our community. We look forward to working with you to deliver on this budget's expectations and supporting the City in steering Albany in a positive direction.

Thank you,

Andrew Sharpe



Andrew Sharpe

CITY OF ALBANY
2020/2021 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 2020/2021 financial year was adopted by Council at an Ordinary Council Meeting held 28th July 2020.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2020/2021 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 2020

HIS WORSHIP THE MAYOR

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

Cr Greg Stocks (Deputy Mayor)	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	cr.hammond@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Chris Thomson	0467 710 180	cr.thomson@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 Matt Benson-Lidholm JP	0427 988 085	cr.benson-lidholm@albany.wa.gov.au
Cr Tracy Sleeman	0488 060 088	cr.sleeman@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Duncan Olde

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson (Acting)

Financial Statements

City of Albany
2020/2021 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type
For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
REVENUES					
Rates	38,713,076	38,407,518	38,407,518	38,437,354	4h
Grants & Subsidies - Operating	3,841,554	3,997,522	4,468,824	6,490,304	6b
Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11d
Contributions, Donations & Reimbursements	759,356	906,154	1,126,205	1,224,051	
Fees & Charges	14,616,563	18,087,025	18,087,025	16,421,311	5a
Other Revenue	183,306	215,760	215,760	159,985	
	58,646,969	62,825,501	63,398,854	63,797,418	
EXPENSES					
Employee Costs	(25,490,427)	(27,785,523)	(27,730,313)	(26,898,681)	
Materials & Contracts	(20,949,996)	(20,048,199)	(20,478,229)	(17,622,394)	
Utility Charges (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,806,167)	
Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
Interest Expenses	(640,704)	(754,635)	(775,384)	(795,690)	13b
Other Expenses	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
Depreciation	(16,848,328)	(15,794,228)	(16,753,334)	(16,453,412)	8
Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(68,260,168)	(68,910,005)	(70,067,358)	(65,199,226)	
	(9,613,199)	(6,084,504)	(6,668,504)	(1,401,809)	
Non-Operating Grants, Subsidies - and Contributions	17,275,986	16,638,712	15,986,499	8,242,561	6a
Profit on Sale of Assets	1,000	47,585	47,585	45,009	7a,b
Loss on Sale of Assets	(454,292)	(477,660)	(477,660)	(86,122)	7a,b
	16,822,694	16,208,637	15,556,424	8,201,448	
NET RESULT	7,209,495	10,124,133	8,887,920	6,799,639	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	7,209,495	10,124,133	8,887,920	6,799,639	

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 57 form part of these financial statements.

City of Albany

2020/2021 Annual Financial Budget

Statement of Comprehensive Income By Program For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
REVENUES	\$	\$	\$	\$	
General Purpose Funding	41,330,047	41,723,379	41,696,873	44,040,297	3
Governance	-	6,700	52,677	37,863	
Law Order and Public Safety	527,968	558,407	644,579	701,356	
Health	192,192	185,090	185,090	142,042	
Education and Welfare	977,973	1,458,002	1,489,517	1,288,682	
Community Amenities	9,618,133	9,112,474	9,505,018	9,386,222	
Recreation and Culture	2,210,490	3,815,055	3,700,499	2,900,085	
Transport	1,232,315	2,243,837	2,243,837	1,711,314	
Economic Services	1,582,700	2,613,988	2,643,988	2,126,665	
Other Property and Services	975,151	1,108,569	1,236,776	1,462,890	
	58,646,969	62,825,501	63,398,854	63,797,418	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(1,069,294)	(700,079)	(680,079)	(698,185)	
Governance	(4,188,068)	(4,928,352)	(4,746,627)	(4,492,002)	
Law Order and Public Safety	(2,934,067)	(2,743,440)	(2,918,826)	(3,015,650)	
Health	(876,624)	(865,967)	(865,967)	(864,412)	
Education and Welfare	(2,035,389)	(2,190,512)	(2,232,105)	(2,038,554)	
Community Amenities	(11,631,173)	(10,438,250)	(10,482,371)	(9,050,521)	
Recreation and Culture	(15,730,846)	(16,527,298)	(16,838,859)	(15,468,442)	
Transport	(21,417,324)	(21,009,145)	(21,819,998)	(20,988,394)	
Economic Services	(5,248,355)	(6,046,250)	(5,986,737)	(5,431,215)	
Other Property and Services	(2,506,503)	(2,706,077)	(2,741,154)	(2,404,754)	
	(67,637,643)	(68,155,370)	(69,312,723)	(64,452,128)	1,2
FINANCE COSTS					
Recreation and Culture	(378,574)	(438,849)	(438,849)	(441,547)	
Transport	(164,389)	(219,355)	(219,355)	(209,120)	
Economic Services	(36,446)	(45,630)	(45,630)	(45,630)	
Other Property and Services	(43,116)	(50,801)	(50,801)	(50,801)	
	(622,525)	(754,635)	(754,635)	(747,098)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	-	993,402	982,212	1,205,922	
Recreation and Culture	8,587,522	10,557,268	10,192,745	2,448,022	
Transport	7,783,464	4,859,674	4,583,174	4,365,249	
Economic Services	5,000	228,368	228,368	223,368	
Other Property and Services	900,000	-	-	-	
	17,275,986	16,638,712	15,986,499	8,242,561	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Law Order and Public Safety	-	22,248	22,248	-	
Community Amenities	-	(196,879)	(196,879)	-	
Recreation and Culture	(63,698)	3,294	3,294	-	
Transport	(377,945)	(278,326)	(278,326)	(86,122)	
Economic Services	-	1,257	1,257	-	
Other Property and Services	(11,649)	18,331	18,331	45,009	
	(453,292)	(430,075)	(430,075)	(41,113)	7a,7b
NET RESULT	7,209,495	10,124,133	8,887,920	6,799,639	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	7,209,495	10,124,133	8,887,920	6,799,639	

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
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Statement of Cash Flows For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	38,805,372	38,342,952	38,342,952	38,729,470	
Grants & Subsidies (Operating)	2,847,674	4,074,815	4,546,117	6,398,643	6b
Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11c
Contributions, Donations and Reimbursements	759,356	906,154	1,126,205	1,224,051	
Fees & Charges	14,708,859	18,099,752	18,099,752	16,713,427	
Goods and Services Tax Received	1,700,000	400,000	400,000	650,000	
Other Revenue	183,306	215,760	215,760	159,985	
	59,537,681	63,250,955	63,824,308	64,939,989	
Payments					
Employee Costs	(25,610,427)	(27,812,099)	(27,756,889)	(26,593,654)	
Materials, Contracts & Suppliers	(20,246,777)	(19,498,173)	(19,928,203)	(17,464,714)	
Utilities (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,781,142)	
Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
Interest	(640,704)	(754,635)	(775,384)	(795,690)	
Goods and Services Tax Paid	(1,700,000)	(400,000)	(400,000)	(650,000)	
Other	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(52,528,621)	(52,992,327)	(53,190,575)	(48,908,082)	
Net Cash Provided by Operating Activities	7,009,060	10,258,628	10,633,733	16,031,907	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(6,275,092)	(7,802,780)	(7,715,916)	(3,273,705)	
Purchase Furniture & Equipment	(543,600)	(687,300)	(787,300)	(421,946)	
Purchase Plant & Equipment	(2,496,000)	(4,546,502)	(4,595,312)	(4,104,467)	
Purchase Infrastructure Assets	(27,978,194)	(24,420,449)	(23,627,343)	(13,459,899)	
	(37,292,886)	(37,457,031)	(36,725,871)	(21,260,017)	
Receipts					
Proceeds from Sale of Assets	675,500	858,500	863,500	625,228	7a,b
Contributions for the Development of Assets	17,275,986	13,098,222	12,446,009	5,671,244	6a
	17,951,486	13,956,722	13,309,509	6,296,472	
Net Cash Used in Investing Activities	(19,341,400)	(23,500,309)	(23,416,362)	(14,963,545)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,522,892)	(2,551,149)	(2,551,149)	(2,551,149)	13b
Principal Portion of Lease Liabilities	(170,922)	-	-	(154,175)	
Proceeds from Borrowing	2,000,000	-	-	-	
Repayment of Cash Advance's	13,307	12,899	12,899	12,899	12a
Net proceeds financial assets at amortised cost	-	-	-	-	
Net Cash (Used in)/Provided by Financing Activities	(680,507)	(2,538,250)	(2,538,250)	(2,692,425)	
Net Increase/(Decrease) in Cash Held	(13,012,847)	(15,779,931)	(15,320,879)	(1,624,063)	
Cash at Beginning of Year	26,806,028	41,112,563	41,112,563	28,430,091	
Cash and Cash Equivalents at End of the Year	13,793,180	25,332,632	25,791,685	26,806,028	11a

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2020/2021 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	3,841,554	3,997,522	4,468,824	6,490,304	6b
- Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11d,12a
- Contributions, Donations & Reimbursements	759,356	906,154	1,126,205	1,224,051	
- Fees & Charges	14,616,563	18,087,025	18,087,025	16,421,311	5a
- Profit on Sale of Assets	1,000	47,585	47,585	45,009	7a,b
- Other Revenue	183,306	215,760	215,760	159,985	
	19,934,893	24,465,568	25,038,921	25,405,074	1
Less Expenditure					
- Employee Costs	(25,490,427)	(27,785,523)	(27,730,313)	(26,898,681)	
- Materials & Contracts	(20,949,996)	(20,048,199)	(20,478,229)	(17,622,394)	
- Utilities (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,806,167)	
- Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
- Interest Expenses	(640,704)	(754,635)	(775,384)	(795,690)	13b
- Other Expenses	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
- Depreciation	(16,848,328)	(15,794,228)	(16,753,334)	(16,453,412)	8a,b
- Loss on Sale of Assets	(454,292)	(477,660)	(477,660)	(86,122)	7a,b
- Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(68,714,460)	(69,387,665)	(70,545,018)	(65,285,348)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	17,275,986	16,638,712	15,986,499	8,242,561	6a
Net Operating Result Excluding Rates	(31,503,581)	(28,283,385)	(29,519,598)	(31,637,714)	
Funding Balance Adjustment					
- Write Back Non Cash Items	17,301,620	16,224,303	17,183,409	16,494,525	16a
Funds Demanded From Operations	(14,201,961)	(12,059,082)	(12,336,189)	(15,143,189)	
Acquisition of Fixed Assets					
- Land & Buildings	(6,275,092)	(7,802,780)	(7,715,916)	(3,273,705)	
- Furniture & Equipment	(543,600)	(687,300)	(787,300)	(421,946)	
- Plant and Equipment	(2,496,000)	(4,546,502)	(4,595,312)	(4,104,467)	
- Infrastructure Assets	(27,978,194)	(24,420,449)	(23,627,343)	(13,459,899)	
	(37,292,886)	(37,457,031)	(36,725,871)	(21,260,017)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	675,500	858,500	863,500	625,228	7a,b
Financing/Borrowing					
- Debt Redemption	(2,522,892)	(2,551,149)	(2,551,149)	(2,551,149)	13b
- Principal Portion of Lease Liabilities	(170,922)	-	-	(154,175)	
- Repayment of Cash Advance's	13,307	12,899	12,899	12,899	12a
- Loan Drawn Down	2,000,000	-	-	-	13d
Demand for Resources	(51,499,854)	(51,195,863)	(50,736,810)	(38,470,403)	
Opening Funds Surplus(Deficit)	4,057,162	(1,764,749)	(2,401,282)	(2,456,556)	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	102,070	1,595,589	1,576,694	1,474,624	11b/13d
- Bank Overdraft	-	-	-	-	13a
- Transfer to Reserves	(13,834,304)	(13,921,383)	(14,236,375)	(15,944,616)	14
- Transfer from Reserves	22,461,850	26,878,888	27,390,256	21,016,760	14
AMOUNT MADE UP FROM RATES	38,713,076	38,407,518	38,407,518	38,437,354	4h
Closing Funding Surplus(Deficit)	-	-	-	4,057,162	16

City of Albany
2020/2021 Annual Financial Budget
Statement of Financial Position As At 30 June 2021

	2020/2021 FINANCIAL BUDGET \$	2019/2020			Notes
		ORIGINAL BUDGET \$	CURRENT BUDGET \$	FORECAST 30-Jun-20 \$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	13,793,180	25,332,632	25,791,685	26,806,028	11a
Trade Receivables	3,032,443	3,736,473	3,736,473	3,057,897	
Contract Assets	-	-	-	55,000	
Inventories	1,150,000	820,233	820,233	1,350,000	
Other Current Assets	464,932	201,068	201,068	624,070	
Other Financial Assets	11,881,495	-	-	11,820,345	
TOTAL CURRENT ASSETS	30,322,050	30,090,407	30,549,459	43,713,340	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	613,421	679,479	679,479	626,728	
Other Financial Assets	227,723	-	-	201,068	
Right of Use Assets	1,014,046	-	-	1,184,968	
Property, Plant & Equipment	174,520,818	176,497,647	176,554,593	171,809,014	
Infrastructure	418,400,246	412,132,101	410,379,889	401,398,709	
TOTAL NON CURRENT ASSETS	594,776,254	589,309,227	587,613,961	575,220,487	
TOTAL ASSETS	625,098,304	619,399,634	618,163,420	618,933,826	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	4,931,713	4,907,723	4,907,723	4,289,751	
Contract Liabilities	-	-	-	1,048,880	6c
Provisions	5,532,917	5,305,243	5,305,243	5,652,917	
Current Portion of Long Term Borrowings	2,520,829	2,552,104	2,552,104	2,551,436	13b
Lease Liabilities	170,922	-	-	168,191	13c
TOTAL CURRENT LIABILITIES	13,156,381	12,765,070	12,765,070	13,711,175	
<u>NON CURRENT LIABILITIES</u>					
Contract Liabilities	753,613	753,613	753,613	753,613	
Provisions	605,440	735,523	735,523	605,440	
Long Term Borrowings	9,324,699	9,823,419	9,823,419	9,814,922	13b
Lease Liabilities	843,124	-	-	1,016,777	13c
TOTAL NON CURRENT LIABILITIES	10,683,752	11,312,555	11,312,555	11,173,975	
TOTAL LIABILITIES	23,840,133	24,077,625	24,077,625	24,885,150	
NET ASSETS	601,258,171	595,322,009	594,085,796	594,048,676	
<u>EQUITY</u>					
Retained Surplus	336,779,517	330,943,995	329,392,962	320,942,476	
Reserves - Cash Backed	19,764,114	19,663,474	19,978,294	28,391,660	14
Reserves - Asset Revaluation	244,714,540	244,714,540	244,714,540	244,714,540	
TOTAL EQUITY	601,258,171	595,322,009	594,085,796	594,048,676	

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2020/2021 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2021

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2019	307,862,357	307,351,161	309,070,693	32,620,979	33,132,175	33,463,804	244,714,540	244,714,540	244,714,540	585,197,876	585,197,876	587,249,037
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	307,862,357	307,351,161	309,070,693	32,620,979	33,132,175	33,463,804	244,714,540	244,714,540	244,714,540	585,197,876	585,197,876	587,249,037
Net Result	10,124,133	8,887,920	6,799,639	-	-	-	-	-	-	10,124,133	8,887,920	6,799,639
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	12,957,505	13,153,881	5,072,144	(12,957,505)	(13,153,881)	(5,072,144)	-	-	-	-	-	-
Balance as at 30 June 2020	330,943,995	329,392,962	320,942,476	19,663,474	19,978,294	28,391,660	244,714,540	244,714,540	244,714,540	595,322,009	594,085,796	594,048,676
Balance as at 1 July 2020	320,942,476			28,391,660			244,714,540			594,048,676		
Net Result	7,209,495			-			-			7,209,495		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	8,627,547			(8,627,547)			-			-		
Balance as at 30 June 2021	<u>336,779,517</u>			<u>19,764,114</u>			<u>244,714,540</u>			<u>601,258,171</u>		

The notes appearing on pages 1 to 57 form part of these financial statements.

Notes to and Forming Part of the Budget

CITY OF ALBANY

2020/2021 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) 2019/20 Actual Balances

Balances shown in this budget as 2019/20 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
2020/2021 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
2020/2021 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
2020/2021 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
2020/2021 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(l) 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
2020/2021 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. 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
2020/2021 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

The City of Albany has adopted AASB 1058 from 1 July 2019

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. 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
2020/2021 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
2020/2021 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

2020/2021 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
2020/2021 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

2020/2021 Annual Financial Budget

Note 3 - General Purpose Funding

	2020/2021 BUDGET	2019/2020 R/BUDGET	GRV 1/07/19 VALUATION	UV 1/07/19 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	33,456,949	33,043,747	324,346,076	
Unimproved Value				
- General	2,895,708	2,981,867		688,962,000
Minimum Rate				
GRV General (1346 @ \$1051.00)	1,414,646	1,530,256	7,939,121	
UV (548 @ \$1136.00)	622,528	531,648		105,988,790
Ex Gratia Rates	113,245	110,000		
Interim Rates	200,000	200,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	38,713,076	38,407,518		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,755	1,753	17,547,070	
UV Properties	685	545	24,750,000	
Minimum Rate				
GRV Properties (17213 @ \$56.00)	963,928	961,464	314,527,397	
UV Properties (1629 @ \$56.00)	91,224	90,720	771,737,309	
TOTAL WASTE COLLECTION RATE	1,057,592	1,054,482		
PLUS - Instalment Plan Charges	80,000	80,000		
- Instalment Interest Charges	74,000	145,000		
- Late Payment Penalties	100,000	190,000		
TOTAL AMOUNT MADE UP FROM RATING	40,024,668	39,877,000		
General Purpose Grant				
General (untied) Grant	1,084,873	1,181,533		
General (untied) Roads Grant	834,764	862,300		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	15,000	13,000		
Interest on Investments	341,000	742,000		
Legal Expenses Recouped Rating Services	30,000	40,000		
Administration Fee charged to DFES	22,220	22,000		
Cash Advance Interest	3,114	3,522		
Other Income	32,000	10,000		
LESS - Waste Facilities Maintenance Rate Allocated to Community Amenities	(1,057,592)	(1,054,482)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	41,330,047	41,696,873		

CITY OF ALBANY

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Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.3152 cents on the current Gross Rental Values for the 2020/2021 financial year on Rating Category 1 GRV will apply and generate \$33,456,949 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 0.4203 cents on the current Unimproved Values for the 2020/2021 financial year on Rating Category 3 UV will apply and generate \$2,895,708 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.

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Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

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

4d) Instalment Options

The person liable for the payment of a rate service in the 2020/2021 financial year may elect to make the payment by:

- (1) Pay by two instalments:
 - First Instalment payment or payment in full. 23rd September 2020
 - Second Instalment. 25th January 2021

- (2) Pay by four instalments:
 - First Instalment payment or payment in full. 23rd September 2020
 - Second Instalment. 23rd November 2020
 - Third Instalment. 25th January 2021
 - Final Instalment. 25th March 2021

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 2% per annum will be calculated on a daily basis at 0.00548% 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 \$74,000 will be generated from these charges in 2020/2021. 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 5% per annum will be calculated daily at 0.0137% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2020 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 \$100,000 will be generated from penalty interest in 2020/2021.

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Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

The City of Albany has determined to apply the equivalent Penalty Interest rate to outstanding ESL charges as per the ESL Manual of Operating procedures “ESL Penalty Interest Rate and COVID 19 Concessions”.

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2020/2021 financial year and will generate \$5,396,591 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 Residential Waste Service		\$350.00
- Waste Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	4 Weekly	

Additional Services (**Maximum of One**) with a full domestic rubbish service.

- Waste Collection 140 Ltr MGB	Weekly	\$ 94.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 45.00
- Green Waste Collection 240Ltr MGB	4 Weekly	\$ 45.00

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

In addition to the full residential waste 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 2020/2021 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$965,683 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2020/2021 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$91,909 in income.

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Note 4g - Rating & Valuations Continued

<u>Based on a Rate Freeze</u>	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,879	324,346,076	10.3152	33,456,949	1,346	7,939,121	1,414,646	34,871,595
Rating Category 3 - UV	1,090	688,962,000	0.4203	2,895,708	548	105,988,790	622,528	3,518,236
Ex Gratia Rates				113,245				113,245
Interim/Back Rates				210,000				210,000
TOTAL	16,969	1,013,308,076		36,675,902	1,894	113,927,911	2,037,174	38,713,076

TOTAL GENERAL RATES LEVIED 38,713,076

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

GRV Properties	12	17,547,070	0.0100	1,755	17,213	314,527,397	963,928	965,683
UV Properties	9	24,750,000	0.0022	685	1,629	771,737,309	91,224	91,909
TOTAL	21	42,297,070		2,440	18,842	1,086,264,706	1,055,152	1,057,592

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,057,592

City of Albany

2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	80,000	80,000	80,860
Rates and Account Enquiries	30,000	10,000	30,870
Sundry Income	2,000	-	1,969
	112,000	90,000	113,699
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	20,000	1,270
<u>Animal Control</u>			
Fines and Penalties	17,241	12,120	17,112
Impounding Fees	25,500	35,500	18,631
Dog Registration	55,000	55,000	79,700
Microchipping Dogs and Cats	200	200	2,770
Cat Control Revenue	10,000	10,000	9,966
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	1,084
	113,441	133,320	130,533
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,000	6,000	1,785
Fines and Penalties	9,181	9,090	7,500
Health Licenses	15,302	15,150	17,594
Health Assessment Fees	86,709	85,850	90,164
EHO Resource Sharing Revenue	75,000	69,000	25,000
	192,192	185,090	142,042
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	803,700	1,262,147	1,100,000
Community Development Other Income	-	-	4,162
	803,700	1,262,147	1,104,162
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	5,374,950	5,329,100	5,365,399
Waste Facilities Maintenance Rate	1,057,592	1,053,000	1,056,673
Bakers Junction Landfill Inc	19,380	19,000	19,000
Refuse-Inc Hanrahan Road	2,040,000	2,000,000	1,924,153
Tip Shop	204,020	202,000	170,726
Transfer Station Revenue	5,203	5,152	2,541
Refuse Removal Inc Gst	21,641	20,205	20,894
<u>Sanitation - Other</u>			
Sale of Scrap Metal	60,000	10,100	10,100
<u>Sewerage</u>			
Septic Tank Inspections	9,090	9,000	7,500

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2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	54,122	53,060	57,503
Scheme Amendment	-	-	-
Planning Approvals	300,000	405,000	322,000
Planning Compliance	5,412	5,306	455
	9,151,410	9,110,923	8,956,945
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	69,255	69,255	76,873
Lotteries House Photocopier	500	800	548
Town Hall Hire Fees	10,303	-	362
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,203	4,100	2,207
Albany Leisure Aquatic Centre Swim General	50,000	100,000	73,773
Albany Leisure Aquatic Centre Memberships	212,500	425,000	359,855
Albany Leisure Aquatic Centre Interm Swimming	230,000	460,000	381,813
Albany Leisure Aquatic Centre Stadium Booking Fees	157,500	315,000	203,359
Albany Leisure Aquatic Centre Sports Store Sales	7,500	15,000	17,190
Health & Fitness Membership Revenue	270,000	544,916	357,004
ALAC Cafe - Misc Revenue	14,653	29,306	25,050
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	32,662	59,640	61,768
Ground Hire & Sporting Club Fees	55,000	110,000	22,820
Sporting Precincts Lighting	24,240	24,000	24,395
Centennial Park - Meeting Room Hire	-	-	795
Synthetic Surface Hire Charges	22,500	45,000	46,013
Active Albany	15,000	30,000	26,000
Holiday Program Revenue	7,500	15,000	11,904
Term Program Revenue	25,000	50,000	14,022
Major Sports Attactions	-	-	-
<u>Libraries</u>			
Lost & Damaged Books	2,000	3,000	1,258
Library Administration Fees	1,000	2,000	1,791
Photocopying and Printing	3,000	6,500	6,238
Local Studies	1,000	3,000	1,380
Library - Events & Promotional Income	1,000	8,000	15,516
Book Sales	10,000	10,000	10,649
Library Book Bags	-	500	91
Library Book Rental Fees	-	2,000	764
Sundry Revenue	1,000	4,000	999

City of Albany

2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	1,000	2,500	3,284
Workshops - Vancouver Arts Centre	-	10,000	14,908
Great Southern Art Award Prize Entry Fees	2,040	-	-
Vancouver Arts Centre - Studio Hire	5,000	8,000	7,942
Vancouver Arts Centre - Room Charges	1,000	10,000	6,889
Vancouver Arts Centre - Rentals - Mt House	1,000	3,500	2,455
Vancouver Arts Centre- Sundry Income	500	2,000	909
Music Ticket Sales	1,000	3,000	3,886
Lotteries House Management Fee	5,000	5,000	10,000
Lease Recoveries	2,450	2,450	2,489
Festivals & Events Other Fees & Charges	-	-	3,091
	1,246,306	2,382,467	1,800,287
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	35,875	35,000	20,000
Impounded Vehicle	-	-	347
<u>Aerodromes</u>			
Airport Leases & Rentals	92,687	112,000	127,983
Airport Carparking Fees	60,000	60,000	50,000
Landing Charges	962,500	1,925,000	1,417,949
Sundry Income	-	-	4,692
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,927	4,878	455
Engineering Supervision Fees	20,000	20,000	20,539
	1,175,989	2,156,878	1,641,964
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Amazing South Coast Sales	-	-	891
Visitor Information Centre			
- Sale of Merchandise	80,000	100,000	95,568
- Packaged Product Sales	5,000	-	29,899
- Administration and Cancellation Fees	200	5,000	225
- Credit Card Fee Revenue	-	15,000	-
- Racking Advertising and Facilities Fees	2,000	15,000	2,865
- Misc Advertising	1,000	1,000	-
- Misc	5,000	4,000	32,000
Cape Riche Camping Ground Revenue	30,000	30,000	34,120

City of Albany

2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	457,500	915,000	720,768
Albany Heritage Park			
- Rentals	36,000	72,000	30,487
- Guide Fees	5,000	10,000	1,288
- Sale of Merchandise	197,500	395,000	329,896
- Sundry Income	3,000	6,000	8,034
 <u>Building Control</u>			
Building Permits	275,000	340,000	279,000
Building Lists/Statistics	-	-	680
Building Resource Sharing Income	-	-	5,363
Sundry Revenue	12,000	12,000	11,252
 <u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	1,109,400	1,920,200	1,582,338
 <u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	11,424
Administration Sundry Revenue	-	-	290
Agistment of Lot 20 Lake Warburton Road	28,125	-	-
Unclassified Building Lease Charges	450,000	562,000	567,801
Revenue - Other Leases	75,000	102,000	151,434
Emu Point-Boat Pens Revenue	80,000	105,000	123,380
Emu Point Maritime Leases	70,000	68,000	95,011
	712,125	846,000	949,340
 Total	 14,616,563	 18,087,025	 16,421,311

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	112,000	90,000	113,699
Law Order and Public Safety	113,441	133,320	130,533
Health	192,192	185,090	142,042
Education and Welfare	803,700	1,262,147	1,104,162
Community Amenities	9,151,410	9,110,923	8,956,945
Recreation and Culture	1,246,306	2,382,467	1,800,287
Transport	1,175,989	2,156,878	1,641,964
Economic Services	1,109,400	1,920,200	1,582,338
Other Property and Services	712,125	846,000	949,340
	14,616,563	18,087,025	16,421,311

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

2020/2021 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 2020/2021 for the development of assets.

RECEIVABLE FROM	PURPOSE	2020/2021 BUDGET	2019/2020	
			CURRENT BUDGET	FORECAST 30-Jun-20
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	2,182,227	1,155,600	960,240
Department of Infrastructure	Road Funding - Roads To Recovery	1,159,000	1,159,000	1,159,605
Main Roads	Commodity Funding	-	789,000	821,529
Government of WA	Purchase Lot 5780 Down Rd	900,000	-	-
Dept of Health & Community	Centennial Pk Precinct Youth Precinct	2,074,399	2,631,673	557,274
Lottery West	Town Hall	1,030,000	1,100,000	70,000
Government of WA	Reserve Development	60,000	560,445	632,699
WA Local Govt Grants Com.	Bridge Grant	-	20,000	20,000
Main Roads	Roads - Main Roads Direct Grants	429,685	421,260	441,293
Depart. of Transport	Path Funding	185,000	195,000	152,500
DFES	Various Buildings	-	582,212	582,212
Government of WA	Ellen Cove Beach Swimming Enclosure	200,000	-	-
State and Federal - Aviation	Airport Funding	3,332,000	-	-
Main Roads	State Black Spot Funding	154,286	211,700	101,335
Government of WA	Middleton Beach Project	4,742,123	5,900,627	1,158,504
Department Sport & Recreation	Boat Ramp & Finger Jetty	365,000	-	-
Federal Gov't (Armistice)	Fortress Hidden Stories	5,000	228,368	223,368
		16,818,720	14,954,885	6,880,559
<u>Contributions</u>				
	Subdivision Contributions	200,000	200,000	200,000
POS Contribution	Reserve Development	116,000	-	29,545
	Other Road Contributions	141,266	431,614	508,747
DFES	Bush Fire Equipment/Vehicles	-	400,000	623,710
		457,266	1,031,614	1,362,002
Total Capital Grants & Contributions		17,275,986	15,986,499	8,242,561
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		-	982,212	1,205,922
Recreation and Culture		8,587,522	10,192,745	2,448,022
Transport		7,783,464	4,583,174	4,365,249
Economic Services		5,000	228,368	223,368
Other Property and Services		900,000	-	-
		17,275,986	15,986,499	8,242,561

City of Albany

2020/2021 Annual Financial Budget

Note 6 - Grants and Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2020/2021	2019/2020	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,084,873	1,181,533	2,419,534
WA Local Govt Grants Com.	General Purpose Grant	834,764	862,300	1,931,667
Tourism WA	Destination Marketing	250,000	250,000	250,000
DFES	Bush Fire and SES	368,163	392,145	394,786
Water Corporation	Water Wise Verge Subsidy	10,000	-	-
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	85,075	97,878	72,803
Country Arts WA	Vancouver Arts Centre	19,247	37,500	37,740
Various	Heritage Street Festival	25,000	-	-
State Library WA	Lib-SLWA Regional Subsidy	100,000	78,000	120,000
Various	Misc Events	2,000	-	-
WA Government	Albany Artificial Surf Reef	150,000	495,920	345,920
Lottery West	Australia Day Revenue	29,000	57,000	57,000
Various	Minor Art Program Grants	50,000	15,303	250
Lottery West	New Year Eve	16,900	27,000	27,000
Tourism WA	Cruise Ship Support	7,000	35,000	-
MRD Great Southern Region	Roads-Street Lighting	9,554	9,459	9,459
WA Government	Share the Road Program	-	31,230	31,230
Various	Sports Marketing Australia	-	16,000	10,000
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	9,089
WA Government	Aged Care Charter Project	28,163	33,726	33,726
WA Government	Better Bins	455,161	365,544	365,544
WA Government	Waste Container Deposit Scheme	-	27,000	27,000
Department of Sport & Rec.	Recreation Strategic Plan	-	25,000	-
WA Government	Empowered Citizens, Smart City	20,000	43,000	35,000
Sport Australia	Better Ageing Project	243,657	273,022	227,804
Various	Community/Cultural Minor Projects	-	15,500	12,754
Department of Sport & Rec.	Every Club Project	49,997	23,555	-
DFES	Emergency Management Programs	-	73,209	73,000
Total Operating Grants		3,841,554	4,468,824	6,491,306
Total Operating Grants				
General Purpose Funding		1,919,637	2,043,833	4,351,201
Law Order and Public Safety		368,163	465,354	467,786
Education and Welfare		28,163	49,226	46,480
Community Amenities		455,161	392,544	392,544
Recreation and Culture		793,876	1,223,408	973,836
Transport		19,554	9,459	9,459
Economic Services		257,000	285,000	250,000
		3,841,554	4,468,824	6,491,306

City of Albany
2020/2021 Annual Financial Budget

Note 6 - Grants and Contributions

6c)	RECEIVED FROM	2020/2021 BUDGET	2019/2020	
			CURRENT BUDGET	FORECAST 30-Jun-20
<u>Prepaid and/or unspent grants & contributions</u>				
Operating				
	Albany Artificial Surf Reef	-	-	150,000
	Better Ageing Project	-	-	54,884
	Brandenburg Foundation	-	-	85,600
	Be Connected	-	-	15,000
	Every Club Project	-	-	19,997
	Fortress Hidden Stories	-	-	5,000
	Better Bins	-	-	365,161
	Emu Point to Middleton Beach Coast West 18/19	-	-	25,075
	Compassionate Communities Charter	-	-	28,163
Capital				
	Youth Park - Federal Government	-	-	300,000
		-	-	1,048,880

City of Albany
2020/2021 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)
Assets by Class						
	Motor Vehicles & Plant	1,873,875	824,083	1,049,792	595,500	(454,292)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	79,000	-	79,000	80,000	1,000
Total by Class		1,952,875	824,083	1,128,792	675,500	(453,292)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	General Purpose Funding	-	-	-	-	-
	Governance	-	-	-	-	-
	Law Order and Public Safety	13,182	8,182	5,000	5,000	-
	Health	36,000	14,000	22,000	22,000	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	-	-	-	-	-
	Recreation and Culture	376,740	204,542	172,198	108,500	(63,698)
	Transport	1,301,682	543,737	757,945	380,000	(377,945)
	Economic Services	-	-	-	-	-
	Other Property and Services	225,271	53,622	171,649	160,000	(11,649)
Total by Program		1,952,875	824,083	1,128,792	675,500	(453,292)

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Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Buildings	2,765,060	2,749,470	2,700,248
Furniture & Equipment	1,053,680	1,047,740	1,028,983
Plant & Equipment	1,734,356	1,724,577	1,693,703
Infrastructure	11,295,232	11,231,547	11,030,478
Total by Class	16,848,328	16,753,334	16,453,412

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Law Order and Public Safety	537,931	569,998	520,542
Health	9,720	9,595	9,549
Education and Welfare	91,056	88,428	89,454
Community Amenities	395,691	389,229	388,729
Recreation and Culture	3,252,400	3,203,904	3,192,555
Transport	9,989,599	9,855,917	9,813,829
Economic Services	466,430	467,439	456,899
Other Property and Services	2,105,501	2,168,824	1,981,856
Total by Program/Function	16,848,328	16,753,334	16,453,412

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.*	Furniture & Equipment - Members	5,000				5,000	
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.*	Bushfire Brigade Equipment	40,000			40,000		
Animal Control							
16344.*	Animal Impound Improvements	280,000		280,000			
Other Law Order and Public Safety							
10554.*	CCTV Security	90,000				90,000	
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.*	Day Care Centre - Whitegoods	5,000				5,000	
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Hanrahan Landfill Site							
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528					1,307,528
3285	Clay Capping & Soil Cover	100,000					100,000
Waste Facility Project Plan							
2726	Investigating Options, Procuring Equipment for Waste	2,000,000	2,000,000				
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	188,591					188,591

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements - Aquatic Area Staircase for Water Slide Repairs - Old Stadium Light Floor Sand and Resurface - Led Light Replacement, Inc Carpark - Refurbish Pool Side Change Rooms - Replace Roof at Various Locations - Leisure Pool Boiler Replacement/Relocations	481,000		481,000			
16024.*	ALAC Capital Equipment Renewal				-		
16254.*	Ellen Cove Beach Swimming Enclosure	400,000					400,000
12924.*	Raised Transport - Expansion/Renewal	560,000					560,000
16264.*	Middleton Beach Coastal Enhancement Project	5,654,670					5,654,670
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	2,263,453					2,263,453
15184.*	Natural Reserves	602,794					602,794
15544.*	Developed Reserves	1,316,580					1,316,580
12694.*	Interpretative Signage - Natural and Developed Reserves	32,746					32,746
32544.*	Retaining Walls	150,000					150,000
10124.*	Trails Strategy Recreation Construction	132,553					132,553
16694.*	Botanical Gardens (C/Fwd)	99,995					99,995
Other Culture							
15154.*	VAC Furniture, Equipment & Shelving	75,000				75,000	

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	7,050,384					7,050,384
15014.*	Drainage Associated with Roads	923,477					923,477
15164.*	Pathway Works Program	1,410,941					1,410,941
32624.*	Kerbing Renewal Program	150,000					150,000
16834.*	External Design Costs Future Projects	120,000					120,000
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000					200,000
Parking Facilities							
18554.*	Car Parks	139,000					139,000
Aerodromes							
13854.*	Airport Capital Building Improvements	228,158		228,158			
13824.*	Airport Infrastructure Works	5,110,482					5,110,482
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	564,578		564,578			
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	5,000					5,000
.3733	- Signage Improvements	60,000					60,000

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2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	260,000			260,000		
13564.*	Heavy Plant Purchases	2,136,000			2,136,000		
13574.*	Minor Plant Purchases > \$5,000	60,000			60,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	368,600				368,600	
Building Works							
17884.*	Building Capital Works Program	2,671,356		2,671,356			
14674.*	Building Security Upgrades	50,000		50,000			
		37,292,886	2,000,000	4,275,092	2,496,000	543,600	27,978,194

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2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.*	Bushfire Brigade Equipment	40,000	40,000	-	-	-	-
	Animal Control						
16344.*	Animal Impound Improvements	280,000	280,000	-	-	-	-
	Other Law Order and Public Safety						
10554.*	CCTV Security	90,000	90,000	-	-	-	-
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.*	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Hanrahan Landfill Site						
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
3285	Clay Capping & Soil Cover	100,000	-	-	100,000	-	-
	Waste Facility Project Plan						
2726	- Site Procurement	2,000,000	-	-	2,000,000	-	-
	Other Community Amenities						
32534.*	Bus Shelter Replacement Program	188,591	188,591	-	-	-	-

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2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	481,000	481,000	-	-	-	-
	- Aquatic Area Staircase for Water Slide Repairs						
	- Old Stadium Light Floor Sand and Resurface						
	- Led Light Replacement, Inc Carpark						
	- Refurbish Pool Side Change Rooms						
	- Replace Roof at Various Locations						
	- Leisure Pool Boiler Replacement/Relocations						
16254.*	Ellen Cove Beach Swimming Enclosure	400,000	200,000	200,000	-	-	-
12924.*	Raised Transport - Expansion/Renewal	560,000	195,000	365,000	-	-	-
16264.*	Middleton Beach Costal Enhancement Project	5,654,670	912,547	4,742,123	-	-	-
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	2,263,453	189,054	2,074,399	-	-	-
15184.*	Natural Reserves	602,794	602,794	-	-	-	-
15544.*	Developed Reserves	1,316,580	1,040,580	176,000	100,000	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	32,746	32,746	-	-	-	-
10124.*	Trails Strategy Recreation Construction	132,553	132,553	-	-	-	-
32544.*	Retaining Walls	150,000	150,000	-	-	-	-
16694.*	Botanical Gardens (C/Fwd)	99,995	99,995	-	-	-	-
Other Culture							
15154.*	VAC Furniture, Equipment & Shelving	75,000	75,000	-	-	-	-

City of Albany

2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	7,050,384	1,688,605	3,636,779	200,000	-	1,525,000
15014.*	Drainage Associated with Roads	923,477	448,477	-	-	-	475,000
15164.*	Pathway Works Program	1,410,941	1,225,941	185,000	-	-	-
32624.*	Kerbing Renewal Program	150,000	150,000	-	-	-	-
12704.*	Bridge Works Program	-	-	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
Parking Facilities							
18554.*	Car Parks	139,000	-	-	139,000	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	228,158	-	-	228,158	-	-
13824.*	Airport Infrastructure Works	5,110,482	-	3,332,000	1,778,482	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	564,578	-	-	564,578	-	-
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	5,000	-	5,000	-	-	-
.3733	- Signage Improvements	60,000	-	-	60,000	-	-

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2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	260,000	260,000	-	-	-	-
13564.*	Heavy Plant Purchases	2,136,000	1,836,000	-	300,000	-	-
13574.*	Minor Plant Purchases > \$5,000	60,000	60,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	368,600	251,418	-	117,182	-	-
Building Works							
17884.*	Building Capital Works Program	2,671,356	1,289,286	1,030,000	250,000	102,070	-
14674.*	Building Security Upgrade's	50,000	50,000	-	-	-	-
		37,292,886	12,099,587	15,946,301	7,144,928	102,070	2,000,000

City of Albany

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Governance	5,000	5,000	5,000
Law Order and Public Safety	410,000	1,091,212	1,030,025
Education and Welfare	5,000	2,500	2,500
Community Amenities	3,596,119	2,344,827	256,236
Recreation and Culture	11,618,791	14,069,439	5,327,418
Transport	15,482,442	9,417,941	7,994,416
Economic Services	629,578	1,097,041	527,463
Other Property and Services	5,545,956	8,697,913	6,116,959
Total	37,292,886	36,725,871	21,260,017

9d) Capital Expenditure by Class

BY CLASS	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Land and Buildings	6,275,092	7,715,916	3,273,705
Furniture & Office Equipment	543,600	787,300	421,946
Vehicles, Plant & Equipment	2,496,000	4,595,312	4,104,467
Infrastructure*	27,978,194	23,627,343	13,459,899
Total	37,292,886	36,725,871	21,260,017

*Summary of Infrastructure Expenditure

Drainage	923,477	889,500	603,476
Parks, Reserves & Camp Grounds	4,448,121	5,917,002	2,884,766
Roads	7,200,384	6,440,787	5,901,921
Footpaths	1,410,941	1,196,166	897,532
Sanitation Including Transfer Stations	1,407,528	180,000	180,000
Airport	5,110,482	47,000	47,000
Bridges	-	20,000	20,000
Coastal and Foreshore	6,054,670	7,900,627	2,245,957
Jetties, Boat Ramps & Boat Pens	560,000	-	-
Car Parking	139,000	103,329	103,329
Subdivisions Handed over to the City	200,000	200,000	200,000
Other	523,591	732,931	375,918
	27,978,194	23,627,343	13,459,899

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

	Pages
- Capital Works Project Summary	88 - 93
- Plant Replacement Program	94 - 96

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Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2020/2021 financial year is \$384,887

Meeting Attendance Fees	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Members' Meeting Fees (\$28,510 per member)	342,123	380,606	376,368
Mayor's Meeting Fees	42,764	47,046	47,046
	384,887	427,652	423,414

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	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	45,500
	45,500	45,500	45,500

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$80,778 within the prescribed amount 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	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Mayoral Allowance	80,778	89,753	89,753
Deputy Mayoral Allowance	20,195	22,439	22,439
	100,973	112,192	112,192

10d) Auditors Remuneration

Auditors Remuneration	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Audit Services	160,000	130,000	74,593
Other Services	-	20,000	34,850
	160,000	150,000	109,443

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2020/2021 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash on hand	8,130	10,610	8,130
Cash at bank	3,000,000	4,000,000	6,900,000
Investments	10,785,050	21,781,075	19,897,898
	13,793,180	25,791,685	26,806,028
Financial assets at amortised cost - term deposits	11,881,495	-	9,000,000
Total cash, cash equivalents, and all term deposits	11,881,495	-	9,000,000
Restricted	19,764,114	19,978,294	28,493,730
Unrestricted	5,910,561	5,813,391	7,312,297
	25,674,675	25,791,685	35,806,028

11b) Restricted Cash Funds

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

Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Unspent Loans			
Loan (44) Great Southern Civic Place (C/Fwd)	-	-	102,070
	-	-	102,070

Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	903,186	2,615,787	2,884,531
Albany Entertainment Centre	333,033	355,788	355,544
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	59,847	34,164	34,847
Albany Town Hall	153,138	130,000	180,876
Bayonet Head Infrastructure Reserve	152,394	152,394	152,394
City of Albany General Parking Reserve	221,207	156,878	360,207
Emu Point Boat Pens Development Reserve	366,395	355,120	440,310
Master Plan Funding Reserve	100,679	45,679	145,679
Plant & Equipment Reserve	1,212,544	1,074,443	1,512,544
Refuse Collection & Waste Minimisation Reserve	4,695,376	4,023,053	5,293,909
Waste Management Reserve	2,344,550	2,953,791	4,694,486
Roadwork's Reserve	1,216,177	1,649,698	1,616,177

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Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash Backed Reserves			
Developer Contributions (Non Current) Reserve	753,613	753,613	753,613
Building Restoration Reserve	1,086,048	1,156,048	1,236,048
Debt Management Reserve	3,110,527	1,463,467	1,554,961
Coastal Management Reserve	251,189	111,189	1,088,736
Information Technology	248,863	324,045	361,045
Land Acquisition Reserve	573,733	563,733	503,733
National Anzac Centre Reserve	331,513	539,819	996,091
Parks and Recreation Grounds	536,121	506,121	731,121
Capital Seed Funding for Sporting Clubs Reserve	-	-	69,642
Destination Marketing & Economic Development Reser	285,376	236,911	350,317
Albany Heritage Park Infrastructure Reserve	398,660	458,660	458,660
Cheyne Beach Reserve	250,718	187,116	187,116
Cenntenial Park Stadium & Pavilion Renewal Reserve	175,226	127,777	118,705
Great Southern Contiguous Local Authorities Group	4,000	3,000	3,000
Unspent Grants Reserve	-	-	2,307,368
	19,764,114	19,978,294	28,391,660
Total Restricted Cash	19,764,114	19,978,294	28,493,730

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

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Unrestricted Funds	315,139	453,522	452,105
Other Interest Receivable:			
Reserve Accounts	128,975	482,000	450,000
Pensioner Deferred Rates	15,000	13,000	14,138
Rate Instalment Interest Charges	74,000	145,000	148,170
	533,114	1,093,522	1,064,413

City of Albany
2020/2021 Annual Financial Budget

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Net Result - Profit/(Loss)	7,209,495	8,887,920	6,799,639
Adjustment for non cash items			
Depreciation	16,848,328	16,753,334	16,453,412
(Profit)/Loss on Disposal of Assets	453,292	430,075	41,112
	<u>24,511,115</u>	<u>26,071,329</u>	<u>23,294,164</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(120,000)	(26,576)	424,000
Increase/(Decrease) in Payables	503,219	350,025	(93,948)
Increase/(Decrease) in Contract Liabilities	(1,048,880)	-	(2,662,978)
(Increase)/Decrease in Receivables	184,592	25,454	584,232
(Increase)/Decrease in Contract Assets	55,000	-	22,293
(Increase)/Decrease in Inventories	200,000	200,000	135,387
Contributions for the Development of Assets	<u>(17,275,986)</u>	<u>(15,986,499)</u>	<u>(5,671,244)</u>
	<u>(17,502,055)</u>	<u>(15,437,596)</u>	<u>(7,262,258)</u>
Net Cash Provided By Operating Activities	<u><u>7,009,060</u></u>	<u><u>10,633,734</u></u>	<u><u>16,031,907</u></u>

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2020/2021 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUTSTANDING 30-Jun-20	PRINCIPAL \$	INTEREST \$	ADVANCE OUTSTANDING 30-Jun-21
Recreation and Culture						
Centennial Stadium Inc.	3.14	30/04/2027	115,376	13,307	3,114	102,069
Sub Total			115,376	13,307	3,114	102,069

Note 13 - Borrowings & ROU Asset - Lease Facilities

13a) Financing Arrangements

i) Municipal Fund - Bank Overdraft/Short Term Funding Facility

This overdraft provision would either be established with the Commonwealth Bank or WATC's Short Term Lending Facility.

	2020/2021 BUDGET	2019/2020 ACTUAL
Short Term Funding Facility limit	2,000,000	Nil
Short Term Funding Facility used at 1 July	Nil	Nil
Increase/(decrease) in short term funding facility during financial year	Nil	Nil
Short Term Funding Facility used at 30 June	Nil	Nil
Unused credit facility as at 30 June	Nil	Nil

City of Albany
2020/2021 Annual Financial Budget

Note 13 - Borrowings & ROU Asset - Lease Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
Recreation and Culture										
30	ALAC Redevelopment	6.35	28/06/2027	1,395,289	136,603	100,030	1,258,686	147,658	87,746	1,111,028
32	ALAC Redevelopment	7.12	26/06/2028	1,395,695	113,012	108,067	1,282,683	123,690	99,057	1,158,993
33	Town Square Community Space	4.39	2/04/2024	277,034	50,594	13,638	226,440	52,952	11,030	173,488
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	277,034	50,594	13,638	226,440	52,952	11,030	173,488
37	Centennial Park Stage 1	3.81	1/07/2024	1,268,280	322,860	50,734	945,420	223,772	40,923	721,648
38	Centennial Park Stage 2	2.94	22/06/2021	247,077	122,920	8,229	124,157	124,157	3,714	-
39	ALAC Heat Exchange Unit	2.94	22/06/2021	183,544	91,312	6,170	92,232	92,232	2,816	-
41	Centennial Park Stage 3	2.37	28/05/2022	310,597	101,398	9,083	209,199	103,513	5,946	105,686
42	Centennial Park Stage 4	3.25	14/06/2023	341,381	82,019	9,742	259,362	84,281	7,305	175,081
44	Town Hall	3.70	6/06/2026	1,800,000	229,743	64,494	1,570,257	248,033	55,915	1,322,224
46	Emu Point Boat Pens	3.70	6/06/2039	1,500,000	51,777	55,025	1,448,223	59,772	53,092	1,388,451
	Sub Total			8,995,931	1,352,831	438,849	7,643,099	1,313,012	378,574	6,330,087
Transport										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	631,191	141,711	47,335	489,480	151,891	36,007	337,589
22D	Roadwork's - (2003)	4.01	28/06/2023	672,183	158,471	30,214	513,712	164,580	22,663	349,132
23	Roadwork's - 03/04	6.62	29/06/2024	304,427	53,128	19,401	251,299	56,825	15,711	194,474
28	Roadwork's - 04/05	5.84	28/06/2025	858,577	124,171	41,598	734,406	130,627	35,197	603,779
29	Roadwork's - 06/07	6.36	27/06/2022	1,058,936	332,781	69,896	726,155	352,518	45,987	373,637
34	Stirling Terrace Upgrade	4.39	2/04/2024	221,628	40,475	10,911	181,153	42,362	8,824	138,791
47	Roadwork's & Drainage - 20/21	1.70	27/06/2026	-	-	-	-	-	-	2,000,000
	Sub Total			3,746,942	850,737	219,355	2,896,205	898,803	164,389	3,997,402

City of Albany
2020/2021 Annual Financial Budget

Note 13 - Borrowings & ROU Asset - Lease Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	52,843	52,843	3,053	-	-	-	-
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	332,442	60,713	16,366	271,729	63,543	13,236	208,186
43	Visitor Centre	3.25	15/06/2027	822,272	91,887	26,211	730,385	95,463	23,210	634,922
	Sub Total			1,207,557	205,443	45,630	1,002,114	159,006	36,446	843,108
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	29/04/2025	486,915	69,464	31,092	417,451	74,081	26,474	343,370
40	Lot 20 Lake Warburton Road	3.46	23/06/2025	480,450	72,961	19,709	407,489	75,928	16,642	331,561
	Sub Total			967,365	142,425	50,801	824,940	150,010	43,116	674,931
TOTAL				14,917,795	2,551,436	754,635	12,366,358	2,520,829	622,525	11,845,528

13c) Lease Principal and Interest Repayments Due

	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
<u>Recreation and Culture</u>										
	ALAC Biofuels Equipment	1.63%	30/06/2027	1,326,719	156,541	20,459	1,170,178	159,111	17,889	1,011,067
<u>Other Property & Services</u>										
	Lease IT Printers	1.37%	30/09/2021	26,440	11,650	289	14,790	11,811	128	2,979
TOTAL				1,353,159	168,191	20,748	1,184,968	170,922	18,017	1,014,046

City of Albany

2020/2021 Annual Financial Budget

Note 13 - Loan Facilities Continued

13d) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-20 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-21 \$
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Recreation and Culture

44	Great Southern Civic Place (C/Fwd) (Town Hall Renewal)	2018/19	102,070	-	102,070	-
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Transport

47	Purpose: Roadwork's - 20/21	2020/21	-	2,000,000	2,000,000	-
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TOTALS	102,070	2,000,000	2,102,070	-
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13e) Proposed Borrowings

Included in this budget is a proposal to borrow \$2,000,000
 Details of the purpose and financial arrangements are listed below.

Loan No: 47

Purpose: Roadwork's - 20/21

Amount: \$2,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2021

Interest Rate: Estimated interest rate at time of draw down 1.7%

Estimated Annual Repayments: \$352,035 p.a.

Expenditure to 30/6/2021: \$2,000,000

Unused Balance 30/6/2021: Nil

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,884,531	2,380,961	2,380,961	2,355,169
Transfer from Accumulated Surplus	1,137,500	2,164,000	2,164,000	1,660,515
Transfer to Accumulated Surplus	(3,118,845)	(1,929,174)	(1,929,174)	(1,131,153)
Closing Balance	903,186	2,615,787	2,615,787	2,884,531
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	355,544	363,156	363,156	362,912
Transfer from Accumulated Surplus	2,489	3,632	3,632	3,632
Transfer to Accumulated Surplus	(25,000)	Nil	(11,000)	(11,000)
Closing Balance	333,033	366,788	355,788	355,544
Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	34,847	268,741	268,741	269,424
Transfer from Accumulated Surplus	25,000	20,074	20,074	20,074
Transfer to Accumulated Surplus	Nil	(254,651)	(254,651)	(254,651)
Closing Balance	59,847	34,164	34,164	34,847
Town Hall Reserve				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	180,876	40,000	40,000	60,000
Transfer from Accumulated Surplus	133,262	90,000	90,000	120,876
Transfer to Accumulated Surplus	(161,000)	Nil	Nil	Nil
Closing Balance	153,138	130,000	130,000	180,876
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	151,770	151,770	151,770
Transfer from Accumulated Surplus	Nil	624	624	624
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	152,394	152,394	152,394	152,394

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
City of Albany General Parking Reserve				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	360,207	210,207	210,207	360,207
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(139,000)	(68,445)	(53,329)	Nil
Closing Balance	221,207	141,762	156,878	360,207
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	440,310	398,226	398,226	483,416
Transfer from Accumulated Surplus	80,000	105,000	105,000	105,000
Transfer to Accumulated Surplus	(153,915)	(148,106)	(148,106)	(148,106)
Closing Balance	366,395	355,120	355,120	440,310
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	145,679	145,679	145,679	145,679
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(45,000)	(100,000)	(100,000)	Nil
Closing Balance	100,679	45,679	45,679	145,679
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,512,544	2,343,919	2,343,919	2,343,919
Transfer from Accumulated Surplus	Nil	235,250	235,250	235,250
Transfer to Accumulated Surplus	(300,000)	(1,504,726)	(1,504,726)	(1,066,625)
Closing Balance	1,212,544	1,074,443	1,074,443	1,512,544
Refuse Collection & Waste Minimisation Reserve				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	5,293,909	3,883,981	3,883,981	3,880,067
Transfer from Accumulated Surplus	8,214,278	7,626,801	7,626,801	7,886,963
Transfer to Accumulated Surplus	(8,812,810)	(7,492,441)	(7,487,729)	(6,473,121)
Closing Balance	4,695,376	4,018,341	4,023,053	5,293,909

City of Albany

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	4,694,486	4,019,317	4,019,317	4,092,813
Transfer from Accumulated Surplus	1,057,592	1,054,482	1,369,474	1,056,673
Transfer to Accumulated Surplus	(3,407,528)	(2,435,000)	(2,435,000)	(455,000)
Closing Balance	2,344,550	2,638,799	2,953,791	4,694,486
Roadwork's and Drainage Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	1,616,177	2,729,392	2,729,392	2,709,392
Transfer from Accumulated Surplus	Nil	172,133	172,133	158,612
Transfer to Accumulated Surplus	(400,000)	(1,251,827)	(1,251,827)	(1,251,827)
Closing Balance	1,216,177	1,649,698	1,649,698	1,616,177
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	753,613	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	753,613	753,613	753,613
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	753,613	753,613	753,613	753,613
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,236,048	1,306,048	1,306,048	1,386,048
Transfer from Accumulated Surplus	Nil	100,000	100,000	100,000
Transfer to Accumulated Surplus	(150,000)	(250,000)	(250,000)	(250,000)
CLOSING BALANCE	1,086,048	1,156,048	1,156,048	1,236,048
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	1,554,961	3,230,992	3,230,992	3,322,486
Transfer from Accumulated Surplus	2,835,264	616,317	616,317	616,317
Transfer to Accumulated Surplus	(1,279,698)	(2,383,842)	(2,383,842)	(2,383,842)
CLOSING BALANCE	3,110,527	1,463,467	1,463,467	1,554,961
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	1,088,736	661,189	661,189	676,189
Transfer from Accumulated Surplus	75,000	500,000	500,000	500,000
Transfer to Accumulated Surplus	(912,547)	(1,050,000)	(1,050,000)	(87,453)
CLOSING BALANCE	251,189	111,189	111,189	1,088,736

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	361,045	541,045	541,045	541,045
Transfer from Accumulated Surplus	5,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(117,182)	(217,000)	(217,000)	(180,000)
CLOSING BALANCE	248,863	324,045	324,045	361,045
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,307,368	5,357,582	5,868,778	5,868,778
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,307,368
Transfer to Accumulated Surplus	(2,307,368)	(5,348,582)	(5,868,778)	(5,868,778)
CLOSING BALANCE	Nil	9,000	Nil	2,307,368
Land Acquisition Reserve				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	503,733	503,733	503,733	503,733
Transfer from Accumulated Surplus	80,000	80,000	80,000	Nil
Transfer to Accumulated Surplus	(10,000)	(20,000)	(20,000)	Nil
CLOSING BALANCE	573,733	563,733	563,733	503,733
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	996,091	1,300,819	1,300,819	1,151,513
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(664,578)	(771,000)	(771,000)	(165,422)
CLOSING BALANCE	331,513	539,819	539,819	996,091
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	731,121	631,121	631,121	681,121
Transfer from Accumulated Surplus	5,000	100,000	100,000	50,000
Transfer to Accumulated Surplus	(200,000)	(225,000)	(225,000)	Nil
CLOSING BALANCE	536,121	506,121	506,121	731,121
Capital Seed Funding for Sporting Clubs Reserve				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	69,642	71,000	71,000	71,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	69,642
Transfer to Accumulated Surplus	(69,642)	(71,000)	(71,000)	(71,000)
CLOSING BALANCE	Nil	Nil	Nil	69,642

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Prepaid Rates Reserve				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	Nil	980,000	980,000	998,417
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(980,000)	(980,000)	(998,417)
CLOSING BALANCE	Nil	Nil	Nil	Nil
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	350,317	396,314	396,314	351,991
Transfer from Accumulated Surplus	5,059	100,597	100,597	100,597
Transfer to Accumulated Surplus	(70,000)	(260,000)	(260,000)	(102,271)
CLOSING BALANCE	285,376	236,911	236,911	350,317
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	458,660	499,564	499,564	499,564
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(60,000)	(50,904)	(50,904)	(50,904)
CLOSING BALANCE	398,660	458,660	458,660	458,660
Cheyne Beach Reserve				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	187,116	123,514	123,514	123,514
Transfer from Accumulated Surplus	93,602	93,602	93,602	93,602
Transfer to Accumulated Surplus	(30,000)	(30,000)	(30,000)	(30,000)
CLOSING BALANCE	250,718	187,116	187,116	187,116
Centennial Park Stadium and Pavilion Renewal Reserve				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i>				
Opening Balance	118,705	80,709	80,709	71,637
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(27,737)	(37,190)	(37,190)	(37,190)
Closing Balance	175,226	127,777	127,777	118,705

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Great Southern Contiguous Local Authorities Group (CLAG)				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosqui</i>				
Opening Balance	3,000	2,000	2,000	2,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	4,000	3,000	3,000	3,000

Summary

Opening Balance as at 30th June	28,391,660	32,620,979	33,132,175	33,463,804
Total transfers from Accumulated Surplus	13,834,304	13,921,383	14,236,375	15,944,616
Total transfers to Accumulated Surplus	(22,461,850)	(26,878,888)	(27,390,256)	(21,016,760)
Total Reserves as at 30th June	19,764,114	19,663,474	19,978,294	28,391,660

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

City of Albany

2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020	FORECAST	2020/2021	<u>FUNDING</u>				
	CURRENT	30-Jun-20	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
	BUDGET		FORWARD	\$	\$	\$	\$	\$

Included in the 2020/2021 Budget are the following uncompleted 2019/2020 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2019/2020 Financial Statements.

DIRECTOR OF COMMUNITY SERVICES

Vancouver Arts Centre

76362	Cultural Plan (VAC)	30,000	402	29,598	29,598	-	-	-	-
15154	VAC - Furniture, Equipment and Racking/Shelving	75,000	-	75,000	75,000	-	-	-	-

Library

34867	Brandenburg Projects	162,639	77,039	85,600	-	85,600	-	-	-
76632	Be Connected Project	50,000	35,000	15,000	-	15,000	-	-	-

Albany Heritage Park

10184	Hidden Stories the Fortress-Linking Anzac Spirit	266,205	261,205	5,000	-	5,000	-	-	-
75434	National Anzac Centre - Refresh Capital	730,000	165,422	564,578	-	-	564,578	-	-

Recreation

18694	Centennial Park Upgrade	3,068,035	993,636	2,074,399	-	2,074,399	-	-	-
78216	Trails Hub Strategy - Visitor Experience Projects	70,050	3,386	66,664	66,664	-	-	-	-
78206	Recreation - Strategic Planning	155,946	-	155,946	155,946	-	-	-	-
10124	Trail Hub Strategy Construction Projects	50,000	17,447	32,553	32,553	-	-	-	-
78712	Seed Funding for Sporting Clubs	75,000	5,358	69,642	-	-	69,642	-	-
	Better Ageing Project	345,767	290,883	54,884	-	54,884	-	-	-
71322	Every Club Project	23,555	3,558	19,997	-	19,997	-	-	-

Community Development

71022	Speaker/Lecture Series	10,078	1,982	8,096	8,096	-	-	-	-
34952	National Youth Week	5,000	544	4,456	4,456	-	-	-	-
78882	Compassionate Communities Charter	33,726	5,563	28,163	-	28,163	-	-	-
70737	Aboriginal Engagement	40,000	5,025	34,975	34,975	-	-	-	-
71007	Community Event Sponsorship	30,000	20,065	9,935	9,935	-	-	-	-
71062	Community Development Neighbourhood Hubs	3,000	715	2,285	2,285	-	-	-	-
71207	Community Quick Response Grants	12,040	7,455	4,585	4,585	-	-	-	-

City of Albany

2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2019/2020	FORECAST	2020/2021	FUNDING					
		CURRENT BUDGET \$	30-Jun-20 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT</u>										
Planning Services										
78302	*	Albany Land Use Strategy and Precinct Planning	120,000	82,818	37,182	37,182	-	-	-	-
71582		GIS Data Acquisition (satelite and urban monitor)	54,424	1,352	53,072	53,072	-	-	-	-
72422		Heritage Planning	61,000	39,777	21,223	21,223	-	-	-	-
Major Projects										
71516		Emu Point to Middleton Beach Coast West 18/19	250,335	215,800	34,535	9,460	25,075	-	-	-
77272		Surf Reef Feasibility	495,920	345,920	150,000	-	150,000	-	-	-
32442		Swimming Enclosure	230,000	86,069	143,931	143,931	-	-	-	-
16264		Middleton Beach - Public Realm Planning	7,900,627	2,245,957	5,654,670	-	4,742,123	912,547	-	-
16694		Botanical Gardens	99,995	-	99,995	99,995	-	-	-	-
78296		Hub Trails - Poikeclerup	50,000	-	50,000	50,000	-	-	-	-
Infrastructure Projects										
75172		Asbestos Building & Infrastructure Inspections	25,000	-	25,000	25,000	-	-	-	-
79322		Asset Data Collection	80,000	1,061	78,939	78,939	-	-	-	-
71752		Organisational Security Key Changeover	40,000	12,459	27,541	27,541	-	-	-	-
3269		Bus Shelter Replacement Programme	164,827	76,236	88,591	88,591	-	-	-	-
4148		Upgrade Retaining Wall - Library Carpark	100,000	-	100,000	100,000	-	-	-	-
4149		Upgrade Retaining Wall - Grey Street West Carpark	50,000	-	50,000	50,000	-	-	-	-
Buildings										
2594		Old Post Office - Repair water ingress issues	56,000	18,872	37,128	37,128	-	-	-	-
		Town Hall Upgrade								
2666		- Roof Replacement, Painting & Replace Carpet	212,242	195,000	17,242	17,242	-	-	-	-
2684		- Town Hall Capital Renewal	2,576,694	1,474,624	1,102,070	-	1,000,000	-	102,070	-
2151		- Smart Systems Integration	100,000	70,000	30,000	-	30,000	-	-	-
1631		North Road Administration Building	77,166	31,972	45,194	45,194	-	-	-	-
1654		Library - Fit out	493,091	97,591	395,500	395,500	-	-	-	-
2598		Mercer Road Depot - General Upgrades	50,000	462	49,538	49,538	-	-	-	-
3016		Nanarup Toilet Replacement	30,000	22,754	7,246	7,246	-	-	-	-
4123		AHP Café Restaurant Storage Facility	53,341	39,231	14,110	14,110	-	-	-	-
1651		Main & Lap Pool Switchboard Replacement	35,000	-	35,000	35,000	-	-	-	-

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Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2019/2020	FORECAST	2020/2021	FUNDING				
		CURRENT BUDGET \$	30-Jun-20 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT (Cont'd)									
1655	Library - HVAC & Electrical	72,794	-	72,794	72,794	-	-	-	-
2596	Bond Store - universal access	26,000	147	25,853	25,853	-	-	-	-
2597	Bond Store - stump replacement	50,000	5,819	44,181	44,181	-	-	-	-
Roadwork's									
0487	Stanley Road - Reconstruct intersection	75,500	17,287	58,213	34,047	24,166	-	-	-
2729	North / Lockyer / Ulster Roundabout	74,000	6,529	67,471	-	67,471	-	-	-
0606	Millbrook Road 0.8-1.45, Reconstruct	508,300	312,940	195,360	-	195,360	-	-	-
2730	St Emilie Way - Widen the eastern end	50,750	2,650	48,100	35,934	12,166	-	-	-
2731	Stirling Tce/Spencer St. Intersection	150,000	36,977	113,023	95,890	17,133	-	-	-
3894	Grey Street East - Convert to two way traffic flow	63,000	54,108	8,892	8,892	-	-	-	-
Drainage									
2700	Range to Clive, through Hiam - Renewal of Pipe	500,000	323,823	176,177	176,177	-	-	-	-
2699	Albany Gardens Caravan Park - Renewal of pipe	86,000	700	85,300	85,300	-	-	-	-
Paths									
3017	Port Theatre Crossing Princess Royal Drive	30,000	-	30,000	30,000	-	-	-	-
1380	Aberdeen St Connectors Separated Cycle Path	445,000	250,000	195,000	195,000	-	-	-	-
0490	Albany Highway Path Locke to Toyota	104,300	11,959	92,341	92,341	-	-	-	-
Bridges									
TR805	Lower King	15,638	2,138	13,500	13,500	-	-	-	-
TR811	Wheeldon Road	106,650	15,377	91,273	91,273	-	-	-	-
TR803	Nanarup Kalgan Bridge	44,850	4,045	40,805	40,805	-	-	-	-
Waste									
1710360	Social Enterprise Initiative	19,542	1,224	18,318	-	-	18,318	-	-
1710370	Waste Education Workshops	4,935	2,532	2,403	-	-	2,403	-	-
1710420	Waste Sustainability Promotions	30,000	9,005	20,995	-	-	20,995	-	-
1710560	Community Waste Projects	27,924	8,884	19,040	-	-	19,040	-	-
70122	Food Waste Diversion (FOGO)	10,000	4,591	5,409	-	-	5,409	-	-

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Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020 CURRENT BUDGET \$	FORECAST 30-Jun-20 \$	2020/2021 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT (Cont'd)</u>									
Waste									
72892	Better Bins (grant funding)	365,544	383	365,161	-	365,161	-	-	-
32372	Hard Waste Verge Collection	240,000	-	240,000	-	-	240,000	-	-
33066	Greenwaste Verge Collection	170,000	-	170,000	-	-	170,000	-	-
11944	Waste Facility Project Plan	2,000,000	-	2,000,000	-	-	2,000,000	-	-
2669	Hanrahan Landfill Gas Extraction	60,000	2,472	57,528	-	-	57,528	-	-
3285	Hanrahan Clay Capping	100,000	-	100,000	-	-	100,000	-	-
Reserves Projects									
2732	Middleton Beach to Emu Point - Park Furniture	30,000	17,557	12,443	12,443	-	-	-	-
1662	Outer Park Replacement of Stairs etc	40,000	8,288	31,712	31,712	-	-	-	-
2599	Black Swan Point Management Plan	50,000	13,180	36,820	36,820	-	-	-	-
2727	Trails Hub Strategy - Stage 1 CBD Link	150,000	738	149,262	149,262	-	-	-	-
2687	Lake Weerlara Playground Enhancement	70,000	-	70,000	70,000	-	-	-	-
1665	Eyre Park Youth Area - Stage 2	122,750	51,028	71,722	71,722	-	-	-	-
2690	Rural Hub Townscape Amenity Improvements	60,000	16,775	43,225	43,225	-	-	-	-
3265	North Road / Albany Highway Median Strips	182,975	49,715	133,260	93,260	40,000	-	-	-
7949	Playground Upgrades as per audit	110,000	25,070	84,930	84,930	-	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	20,000	-	20,000	20,000	-	-	-	-
12694	Interpretative Signage - Reserves	35,000	22,254	12,746	12,746	-	-	-	-
Plant Replacement Program									
	Passenger Vehicles Purchase	160,000	-	160,000	-	-	160,000	-	-
	Passenger Vehicles Sales	(77,000)	-	(77,000)	-	-	(77,000)	-	-
	Heavy Fleet Purchase	330,000	-	330,000	-	-	330,000	-	-
	Heavy Fleet Sale	(140,000)	-	(140,000)	-	-	(140,000)	-	-
13574	Minor Plant Purchase	60,000	-	60,000	60,000	-	-	-	-

City of Albany
2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020 CURRENT BUDGET \$	FORECAST 30-Jun-20 \$	2020/2021 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF CORPORATE & COMMERCIAL SERVICES</u>									
Corporate									
70582	Community Infrastructure Assistance Program	30,000	15,727	14,273	14,273	-	-	-	-
33492	Office Accommodation Relocation	40,000	2,991	37,009	37,009	-	-	-	-
Rangers									
16344	Cattery Building	30,000	-	30,000	30,000	-	-	-	-
Airport									
7547	Airport - New Ga Hangars	221,158	-	221,158	-	-	221,158	-	-
3341	Taxiway Surface Delamination	25,000	9,562	15,438	-	-	15,438	-	-
3340	Drainage - Minor Upgrades	15,000	5,456	9,544	-	-	9,544	-	-
<u>Economic Development</u>									
73697	Economic Development Projects	110,000	10,000	100,000	100,000	-	-	-	-
Human Resources									
39562	Occupational Health & Safety	151,795	77,671	74,124	74,124	-	-	-	-
39517	Leadership Succession	44,660	1,924	42,736	42,736	-	-	-	-
TOTAL				17,589,602	3,836,234	8,951,698	4,699,600	102,070	-

City of Albany

2020/2021 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30 June 21	Budget 30 June 20	Estimated 30 June 20
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	13,793,180	25,332,632	26,806,028
Trade Receivables	3,032,443	3,736,473	3,057,897
Contract Assets	-	-	55,000
Inventories	1,150,000	820,233	1,350,000
Other Current Assets	464,932	201,068	624,070
Other Financial Assets	11,881,495	-	11,820,345
Total Current Assets	30,322,050	30,090,407	43,713,340
Current Liabilities			
Trade & Other Payables	4,931,713	4,907,723	4,289,751
Contract Liabilities	-	-	1,048,880
Provisions	5,532,917	5,305,243	5,652,917
Current Portion of Long - - Term Borrowings	2,520,829	2,552,104	2,551,436
Lease Liabilities	170,922	-	168,191
Total Current Liabilities	13,156,381	12,765,070	13,711,175
Net Current Asset Position	17,165,669	17,325,337	30,002,165
Current assets and liabilities excluded from budgeted deficiency			
Add back			
Loan Borrowings	2,520,829	2,552,104	2,551,436
Payments for principal portion of lease liabilities	170,922	-	168,191
Less			
Cash Backed Reserves	19,764,114	19,663,474	28,391,660
Investments - LG Unit Trust Shares	-	201,068	-
Unspent Loans	-	-	102,070
Repayment of Cash Advance's	13,307	12,899	12,899
Land held for Resale	80,000	-	158,000
Estimated Funds Surplus/(Deficit)	Nil	Nil	4,057,162

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency			
Add back			
Loss on disposal of assets	454,292	477,660	86,122
Depreciation on assets	16,848,328	15,794,228	16,453,412
Volunteer Services	133,300	-	-
Less			
Profit on asset disposals	(1,000)	(47,585)	(45,009)
Volunteer Services	(133,300)	-	-
Write Back Non Cash Items	17,301,620	16,224,303	16,494,525

City of Albany

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Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2020/2021 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2020/2021 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2020, 2 lots remain unsold.

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

	2020/2021 Budget \$	2019/2020 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	-	-
Capital Income		
- Sale Proceeds	80,000	-
Capital Expenditure		
- Purchase of Land	-	-
- Development Costs	-	-
	-	-
	-	-

(c) Expected Future Cash Flows

	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	Total \$
Cash Outflows						
- Development Costs	-	-	-	-	-	-
- Loan Repayments	-	-	-	-	-	-
	-	-	-	-	-	-
Cash Inflows						
- Loan Proceeds	-	-	-	-	-	-
- Sale Proceeds	80,000	80,000	-	-	-	160,000
	80,000	80,000	-	-	-	160,000
Net Cash Flows	80,000	80,000	-	-	-	160,000

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Note 20 - Trust Funds

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

	Balance 1/07/2020	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2021
	\$	\$	\$	\$
Auspiced Grants	24,000	-	24,000	-
Commission Sales - AVC	57,400	550,000	550,000	57,400
WAPC - POS	296,015	60,000	200,000	156,015
Lotteries House Management	117,202	60,000	45,000	132,202
Lotteries House Photocopier	12,660	600	800	12,460
Unclaimed Monies	5,601	-	-	5,601
Ackley Family Trust	2,500	-	2,500	-
Public Appeals - May Fires 2018	2,554	-	2,554	-
	517,931	670,600	824,854	363,677

Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2020 - 2021

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Airport						
Landing Fees						
0 - 3000 kg	12.15	Council	Per 1000kg per day	11.18	1.12	12.30
3001 - 5000 kg	16.60	Council	Per 1000kg per landing	15.32	1.53	16.85
5001 - 15000 kg	22.05	Council	Per 1000kg per landing	20.32	2.03	22.35
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.45	2.45	26.90
Landing fee option						
Local non commercial						
Annual fee per aircraft 0 - 3000kg	198.50	Council	Annual	183.18	18.32	201.50
Local commercial						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	635.91	63.59	699.50
RPT Aircraft - Passenger Levy						
Passenger (Including landing charges and terminal access)	Annual contract	Council	Per Person	27.71	2.77	30.48
General Aviation Parking						
Refueller after hours call out fee	6.10	Council	> 7 days - per day	5.64	0.56	6.20
Security gate swipe card replacement	144.00	Council	Per call out	123.09	12.31	135.40
Charter Aircraft - Passenger Levy	48.55	Council		44.82	4.48	49.30
Charter Aircraft - Passenger Levy						
Charter passenger fee	21.00	Council	Per Person	19.36	1.94	21.30
Public Vehicle Parking fees						
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
Albany Leisure and Aquatic Centre						
AQUATICS						
Entry Fees						
Adult	6.20	Council	Per Visit	5.64	0.56	6.20
Child (3-16yrs)	4.60	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)	17.50	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)	9.10	Council	Per Visit	8.27	0.83	9.10
Centre Day Pass Child (Stadium & Aquatics)	6.10	Council	Per Visit	5.55	0.55	6.10
Centre Day Pass Concession (Stadium & Aquatics)	7.30	Council	Per Visit	6.64	0.66	7.30
Adult: Swim/Steam/Spa	9.80	Council	Per Visit	8.91	0.89	9.80
Concession: Swim/Steam/Spa	8.10	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	4.60	Council	Per Visit	4.18	0.42	4.60
Multi-Passes						
Adult: 10 Swims	55.50	Council		50.45	5.05	55.50
Child - 10 Swims	41.00	Council		37.27	3.73	41.00
Concession - 10 Swims	43.70	Council		39.73	3.97	43.70
Adult: 10 Swim/Steam/Spa	88.30	Council		80.27	8.03	88.30
Concession: 10 Swim/Steam/Spa	72.70	Council		66.09	6.61	72.70

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
Adult						
3 Month	255.00	Council		231.82	23.18	255.00
6 Month	315.00	Council		286.36	28.64	315.00
12 Month	540.00	Council		490.91	49.09	540.00
Child						
3 Month	200.00	Council		181.82	18.18	200.00
6 Month	265.00	Council		240.91	24.09	265.00
12 Month	460.00	Council		418.18	41.82	460.00
Family (2 Adults + 2 children u/16)						
12 Month	1080.00	Council		981.82	98.18	1,080.00
Concession & FIFO						
3 Month	200.00	Council		181.82	18.18	200.00
6 Month	265.00	Council		240.91	24.09	265.00
12 Month	460.00	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)	5.20	Council		4.73	0.47	5.20
Membership Transfer Fee	40.50	Council		36.82	3.68	40.50
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
Hire						
Lap Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	100.00	10.00	110.00
Leisure Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	100.00	10.00	110.00
Toddler Pool Hire - Exclusive Use (Excluding pool entry fees)	13.00	Council	Per hour	11.82	1.18	13.00
Slide 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)	46.20	Council	Per hour	42.00	4.20	46.20
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	75.00	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)	6.60	Council	Per Hour Per Lane	6.00	0.60	6.60
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)	6.60	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
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum						
Replacement Links RFID Card/Wristband		Council	Each	9.09	0.91	10.00
Setup Fee for Bookings not used/cancelled within 24 hours	41.30	Council	Per Instance	37.55	3.75	41.30
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.90	Council	Per Visit	12.90		12.90
Pre-school (30mins)	14.70	Council	Per Visit	14.70		14.70
School aged (30mins)	14.70	Council	Per Visit	14.70		14.70
Adults (30mins)	16.80	Council	Per Visit	16.80		16.80
Squads Junior (1hr)	16.10	Council	Per Visit	16.10		16.10

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (cont.)						
SWIM SCHOOL (Cont'd)						
Individual Swim Lessons						
Child 1:1	39.40	Council	Per Visit	39.40		39.40
Special Needs 1:1	20.00	Council	Per Visit	20.00		20.00
Child 1:2	28.30	Council	Per Visit	28.30		28.30
Adult 1:1	50.50	Council	Per Visit	50.50		50.50
Administration Fees & Charges						
Enrolment Cancellation Fee	41.90	Council	Per Visit	38.09	3.81	41.90
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	15.00	Council	Per Visit	13.64	1.36	15.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics	11.00	Council	Per Visit	10.00	1.00	11.00
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.20	Council	Per Visit	19.27	1.93	21.20
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.70	Council	Per Visit	15.18	1.52	16.70
Fab 50's Class/Senior Circuit	8.30	Council	Per Visit	7.55	0.75	8.30
Fitness Appraisal	65.00	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
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	130.10	Council		118.27	11.83	130.10
Concession: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	95.50	Council		86.82	8.68	95.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	191.10	Council		173.73	17.37	191.10
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	150.10	Council		136.45	13.65	150.10
Fab 50's or Senior Circuit: 10 Pass	74.60	Council		67.82	6.78	74.60
Personal Training: 10 Pass half hour session	394.00	Council		358.18	35.82	394.00
Personal Training: 10 Pass hour session	546.00	Council		496.36	49.64	546.00
Memberships						
Full membership (access to aquatics / gym and group fitness)						
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	110.00	Council		100.00	10.00	110.00
Adult						
3 Month	310.00	Council	Quarterly	281.82	28.18	310.00
6 Month	535.00	Council	Half Yearly	486.36	48.64	535.00
12 Month	880.00	Council	Annual	800.00	80.00	880.00
Concession/FIFO						
3 Month	265.00	Council	Quarterly	240.91	24.09	265.00
6 Month	455.00	Council	Half Yearly	413.64	41.36	455.00
12 Month	750.00	Council	Annual	681.82	68.18	750.00
Strong Seniors						
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (Cont'd)						
HEALTH & FITNESS (Cont'd)						
Family (2 Adults + 2 children u/16 recreation swim free)						
12 Month	1,770.00	Council	Annual	1,609.09	160.91	1,770.00
Teen Fit						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	99.00	Council	Quarterly	90.00	9.00	99.00
Gym and Group Fitness (Only)						
6 Months	465.00	Council	Half Yearly	422.73	42.27	465.00
12 Months	750.00	Council	Annual	681.82	68.18	750.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months	395.00	Council	Half Yearly	359.09	35.91	395.00
12 Months	640.00	Council	Annual	581.82	58.18	640.00
Administration Fees & Charges						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
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	49.95	Council		45.41	4.54	49.95
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.20	Council	Per session	5.64	0.56	6.20
Junior: Casual Stadium Use	4.60	Council	Per session	4.18	0.42	4.60
Concession: Casual Stadium Use	4.90	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	58.20	Council	Per Match	52.91	5.29	58.20
ALAC Sporting Competition Program - Junior Teams	44.50	Council	Per Match	40.45	4.05	44.50
ALAC Team Nomination Fee Senior and Junior.	30.80	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	9.30	Council	Per Visit	8.45	0.85	9.30
Child: Tennis	7.00	Council		6.36	0.64	7.00
Concession: Tennis	7.80	Council	Per Visit	7.00	0.70	7.80
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	116.20	Council	Per Hour	105.64	10.56	116.20
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.70	Council	Per Hour	51.55	5.15	56.70
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	121.30	Council	Per Hour	110.27	11.03	121.30
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Zorb Ball Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	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)	299.00	Council	Per Hour	271.82	27.18	299.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	299.00	Council	Per Hour	271.82	27.18	299.00
BBQ: Including area	35.40	Council	Per Session	32.18	3.22	35.40
Meeting Room (Large): Hourly	35.40	Council	Per hour	32.18	3.22	35.40
Meeting Room (Large): Daily	141.50	Council	Per day	128.64	12.86	141.50
Meeting Room Small Hourly	15.20	Council	Per hour	13.82	1.38	15.20
Meeting Room Small) Daily	70.80	Council	Per day	64.36	6.44	70.80
Creche - Hourly		Council	Per hour	13.82	1.38	15.20

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (Cont'd)						
STADIUM (Cont'd)						
Hire						
Creche - Half Day		Council	Per day	32.64	3.26	35.90
Group Fitness Room: Hourly	35.90	Council	Per hour	32.64	3.26	35.90
Junior Competition Rate: Court per hour	53.60	Council	Per hour	48.73	4.87	53.60
Senior Competition: Court per hour	61.70	Council	Per hour	56.09	5.61	61.70
Junior Training / Recreation Rate: Court per hour	31.90	Council	Per hour	29.00	2.90	31.90
Junior Training / Recreation Rate: 1/2 Court per hour	15.90	Council	Per hour	14.45	1.45	15.90
Senior Training / Recreation: Court per hour	45.00	Council	Per hour	40.91	4.09	45.00
Senior Training / Recreation Rate: 1/2 Court per hour	22.40	Council	Per hour	20.36	2.04	22.40
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	25.80	Council	Per hour	23.45	2.35	25.80
Tiered Seating: Onsite Per Section	39.40	Council	Per day	35.82	3.58	39.40
Tiered Seating: Onsite All Sections	278.00	Council	Per day	252.73	25.27	278.00
Tiered Seating: Off Site Per section	267.90	Council	Per day	243.55	24.35	267.90
Tiered Seating: Off Site All Sections	1,395.00	Council	Per day	1,268.18	126.82	1,395.00
Tiered Seating: Off Site Bond	505.00	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)	40.00	Council	Per season	36.36	3.64	40.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			Quote at Managers Discretion
Community/Club Functions: Per Court		Council	Per Hour	50.00	5.00	55.00
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
Administration Fees & Charges						
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	50.00	Council		45.45	4.55	50.00
Additional Charge: Add on extra hour to Pool/Sports Party	100.00	Council		90.91	9.09	100.00
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.30	Council	Per visit	6.64	0.66	7.30
Child: Casual Turf Use	5.70	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)	6.10	Council	Per visit	5.55	0.55	6.10
Senior Team Sheet: Hockey/Soccer	65.70	Council	Per game	59.73	5.97	65.70
Junior Team Sheet: Hockey/Soccer	45.50	Council	Per game	41.36	4.14	45.50
Mid Primary Team Sheet: Hockey/Soccer	35.90	Council	Per game	32.64	3.26	35.90
Training: 1/4 Turf	31.90	Council	Per hour	29.00	2.90	31.90
Training: 1/2 Turf	57.60	Council	Per hour	52.36	5.24	57.60
Training: Full Turf	108.20	Council	Per hour	98.36	9.84	108.20
Community/Club Turf Hire - Off Season (October to March)		Council	Per hour	45.45	4.55	50.00
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.90	Council	Per Player	34.45	3.45	37.90
Sports: Seasonal Permit - Juniors	20.60	Council	Per Player	18.73	1.87	20.60
Sports: Cricket Seasonal Permit - Seniors	56.60	Council	Per Player	51.45	5.15	56.60
Sports: Cricket Seasonal Permit - Juniors	33.30	Council	Per Player	30.27	3.03	33.30
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	18.73	1.87	20.60

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
City of Albany Sporting Reserves (Cont'd)						
Grass Reserves (Cont'd)						
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	18.73	1.87	20.60
Sports: Seasonal Permit / Key Bond	505.00	Council	Per Group Per Season	459.09	45.91	505.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.30	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)	7.40	Council	Per Player Per Carnival	6.73	0.67	7.40
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.30	Council	Per Player Per Carnival	3.91	0.39	4.30
Sports: Carnival Bond	505.00	Council		459.09	45.91	505.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.40	Council	Per Hour Per Ground	9.45	0.95	10.40
Natural Recreation Reserves						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	202.00	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
Active Schools 8.30-3pm						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	202.00	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		Council	Free	-	-	
Lighting						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.90	Council	Per Hour	14.45	1.45	15.90
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	5.30	Council	Per Hour	4.82	0.48	5.30
Major Stadium						
Meeting Room - Community Group	35.40	Council	Per hour	32.18	3.22	35.40
Meeting Room Combined (inc Foyer) - Community Group	55.60	Council	Per hour	50.55	5.05	55.60
Meeting Room - Daily Rate (9-5pm) - Community Group	161.80	Council	Per Day	147.09	14.71	161.80
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	252.80	Council	Per Day	229.82	22.98	252.80
Meeting Room - Business Rate	44.30	Council	Per hour	40.27	4.03	44.30
Meeting Room Combined (inc Foyer) - Business Rate	69.60	Council	Per hour	63.27	6.33	69.60
Meeting Room - Daily Rate (9-5pm) - Business Rate	202.20	Council	Per Day	183.82	18.38	202.20
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	315.90	Council	Per Day	287.18	28.72	315.90
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	57.00	5.70	62.70
Eastern Pavillion						
Kiosk - Community Group: Half Day		Council	Per Day	109.09	10.91	120.00
Kiosk - Community Group: Full Day		Council	Per Day	218.18	21.82	240.00
Kiosk - Commercial: Half Day		Council	Per Day	136.36	13.64	150.00
Kiosk - Commercial: Full Day		Council	Per Day	272.73	27.27	300.00
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	57.00	5.70	62.70
Private Ventures						
Fairs, Festivals, Stalls	449.90	Council	Per day	409.00	40.90	449.90
Fairs, Festivals, Stalls - Bond	859.40	Council		781.27	78.13	859.40
Fairs, Festivals, Stalls - on un-serviced land	267.90	Council	Per night	243.55	24.35	267.90
Circus Bookings: Per performance night/day	636.90	Council	Per night	579.00	57.90	636.90
Circus Bookings: Per non performance night/day	444.80	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			
Administration Fees & Charges						
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						

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
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)	400.00		Per day	363.64	36.36	400.00
Racking Fee						
All Brochures (subject to availability, conditions apply)	70.00	Council	Per year	63.64	6.36	70.00
Booking & Administration Fees						
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	65.00	Council		59.09	5.91	65.00
Key Management Fee (where AVC holds keys for operators)	250.00	Council	Per key per annum	227.27	22.73	250.00
Client damage management fee (as per point 6. booking terms and conditions)	170.00	Council	per hour	154.55	15.45	170.00
Operator management fee (as per operator agreement)	100.00	Council	per hour	90.91	9.09	100.00
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
Advertising Fees						
Touch Screen Advertising (limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Screen Advertising (per screen, limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Window Advertising per Pane (limited availability, conditions apply)	50.00	Council	Per Month	45.45	4.55	50.00
Banner Airport	200.00	Council	Per month	181.82	18.18	200.00
Camp Ground Fees						
Cape Riche Campsite (a family group)	20.00	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)	9.00		per adult	8.18	0.82	9.00
Cape Riche Campsite - per additional children (6-16yrs) (over the family group definition)	3.00		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)	15.00	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)	7.50		per adult	6.82	0.68	7.50
- Per additional children (6-16yrs) (over the family group definition)	3.00		per child (6-16)	2.73	0.27	3.00
National Anzac Centre						
Gate Admission						
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*	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)						
Gate Admission Local Ambassador Program Member						
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
National Anzac Centre (Cont'd)						
Digital Image Fees and Charges						
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
Albany Heritage Park						
Professional Photography / Filming Fee		Council	Per Visit			Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
A non-refundable deposit of 25% is required to confirm booking						
Large Meeting Room						
Annual Community Rate	29.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	43.00	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	53.85	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	150.70	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	107.65	Council	Per day	97.86	9.79	107.65
Art Room (available only on application)						
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
Annex						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.60	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	129.00	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	86.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Gallery Hire for exhibitions						
Main Gallery during business hours	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
Occasional hire of galleries for purposes other than exhibitions						
Veranda Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Veranda Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Vancouver Arts Centre (cont.)						
Occasional hire of galleries for purposes other than exhibitions						
Main Gallery - community rate	100.00	Council	per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Additional services:						
Sales handling - no fee but 35% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
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 Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00
Studio Hire						
Mary Thomson House Studios			per m2 per annum	61.82	6.18	68.00
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	324.55	32.45	357.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability		On Application			Applicable	On Application
Wedding Hire Fee						
Fees on application. Subject to availability		On Application			Applicable	On Application
Sundry Items - Prices as per advised by VAC						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Audio Visual Equipment (projector, PA, tripod, laptop etc)	As advised	Council	Each		Applicable	As advised
Lotteries House						
Casual Room Hire						
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	0.09	0.01	0.10
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
Town Square						
Hire Fee - Full Day	220.00	Council	per day	163.64	16.36	180.00
Hire Fee - Half Day		Council	per half day	81.82	8.18	90.00
Refundable Bond		Council	individually assessed			individually assessed
Other Charges		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.						
Albany Town Hall						
Theatre Hire Charges - Professional Organisations						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	-	0.00	0.00
Theatre Hire Charges - Charitable & Community Groups						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		-	0.00	0.00

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Town Hall Theatre (Cont'd)						
Rehearsal Hire						
Per Hour PLUS	30.00	Council	Per hour	-	0.00	0.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	-	0.00	0.00
Notes:						
A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre						
Deposits must be received no less than 1 month prior to performance						
York Street Band Stand Charges						
Power only	35.00	Council	Per day	-	0.00	0.00
Canopy (including power)	130.00	Council	Per day	-	0.00	0.00
Town Hall Auditorium Hire						
1/2 Day Hire - Midday to 5pm						
24Hr hire - Midday to Midday						
Weekly Hire - 7 Days - Midday to Midday						
Standard Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2 day	136.36	13.64	150.00
Commercial 24Hr			24Hr	272.73	27.27	300.00
Commercial Weekly)			Weekly	1,636.36	163.64	1,800.00
Community (ticketed) 1/2 Day			1/2 Day	90.91	9.09	100.00
Community (ticketed) 24HR			24 Hour	227.27	22.73	250.00
Community (ticketed) Weekly			Weekly	681.82	68.18	750.00
Community (non-ticketed) 1/2 Day			1/2 Day	45.45	4.55	50.00
Community (non-ticketed) 24HR			24Hr	90.91	9.09	100.00
Community (non-ticketed) Weekly			Weekly	272.73	27.27	300.00
Community (shared risk for exhibitions)			35% commission on art sales			35% commission on box office
Intermediate Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2Day	272.73	27.27	300.00
Commercial 24Hr			24Hr	545.45	54.55	600.00
Commercial Weekly)			Weekly	3,272.73	327.27	3,600.00
Community (ticketed) 1/2 Day			1/2 Day	227.27	22.73	250.00
Community (ticketed) 24HR			24Hr	318.18	31.82	350.00
Community (ticketed) Weekly			Weekly	954.55	95.45	1,050.00
Community (non-ticketed) 1/2 Day			1/2 Day	136.36	13.64	150.00
Community (non-ticketed) 24HR			24Hr	227.27	22.73	250.00
Community (non-ticketed) Weekly			Weekly	681.82	68.18	750.00
Community (Shared risk for performance)			35% commission on box office			35% commission on box office
Full Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2 Day	545.45	54.55	600.00
Commercial 24Hr			24Hr	909.09	90.91	1,000.00
Commercial Weekly)			Weekly	5,454.55	545.45	6,000.00

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Town Hall Auditorium Hire						
Community (ticketed) 1/2 Day			1/2 Day	363.64	36.36	400.00
Community (ticketed) 24HR			24Hr	590.91	59.09	650.00
Community (ticketed) Weekly			Weekly	1,772.73	177.27	1,950.00
Community (non-ticketed) 1/2 Day			1/2 Day	272.73	27.27	300.00
Community (non-ticketed) 24HR			24Hr	409.09	40.91	450.00
Community (non-ticketed) Weekly			Weekly	1,227.27	122.73	1,350.00
Refundable Bond (per booking)						
>24Hrs Hire - no alcohol				250.00		250.00
>24Hrs hire - with alcohol				500.00		500.00
High risk functions with Alcohol				1,000.00		1,000.00
Additional Services						
Exhibition Install Technician			Per hour/min 3 hours	40.91	4.09	45.00
Professional AV Technician			Per hour/min 3 hours	54.55	5.45	60.00
Duty Manager			Per hour/min 3 hours	45.45	4.55	50.00
Bar Staff/ushers/Event Support			Per hour/min 3 hours	31.82	3.18	35.00
Security			Per hour/min 3 hours	54.55	5.45	60.00
Cleaning			Per hour	54.55	5.45	60.00
Definitions						
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)						
Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee.						
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is NO Entry Fee.						
Co-op Building						
Ground Floor Hire						
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	68.18	6.82	75.00
- Hire Fee Daily Rate	140.00	Council	Per day	127.27	12.73	140.00
Cleaning Charges - per hour (if adequate cleaning not carried out by hirer)	50.00	Council	Per Hour	45.45	4.55	50.00
Bond if Required	100.00	Council				100.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	2.60	Council		8.18	0.82	9.00
Standpipe Key Bond	100.00	Council				100.00
Events						
Application for Events						
Charitage Organisations						
Community Organisations & Groups		Council				
Government Authorities & Commercial Organisations / Events	380.00	Council		380.00		380.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Banner Multipoles						
Hire of Banner Multipoles						
Town Square - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
Alison Hartman Gardens - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
York Street - 5 Poles to accommodate 2 double sided banners		Council		700.00	70.00	770.00
Stirling Terrace - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
Middleton Beach - 9 Poles to accommodate single sided banners		Council		600.00	60.00	660.00
* For terms and conditions of hire, please refer to the City of Albany Multipoles & Banners Guideline and application form*						
Day Care						
Per Child 0-2 years						
Full-time per week	445.00	Council	Per week	445.00		445.00
Part-time per day	100.00	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	55.00	Council	Per half day	55.00		55.00
Per Child 2-3 years						
Full-time per week	425.00	Council	Per week	425.00		425.00
Part-time per day	93.00	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	55.00	Council	Per half day	55.00		55.00
Per Child 3-6 years						
Full-time per week	425.00	Council	Per week	425.00		425.00
Part-time per day	93.00	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	55.00	Council	Per half day	55.00		55.00
Albany Artificial Reef (Former HMAS Perth)						
Amateur Mooring Licence for use of Public Mooring						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
Daily Personal Access Fee						
Scuba Divers/Snorkelers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00
Emu Point Boat Pens						
Pens - 9m in length						
per month	528.40	Council	per month	480.36	48.04	528.40
per 6 months	2,113.55	Council	per 6 months	1,921.41	192.14	2,113.55
per 12 months	3,522.60	Council	per 12 months	3,202.36	320.24	3,522.60
Pens - 10m in length						
per month	587.10	Council	per month	533.73	53.37	587.10
per 6 months	2,348.40	Council	per 6 months	2,134.91	213.49	2,348.40
per 12 months	3,914.00	Council	per 12 months	3,558.18	355.82	3,914.00
Pens - 12m in length						
per month	705.40	Council	per month	641.27	64.13	705.40
per 6 months	2,818.10	Council	per 6 months	2,561.91	256.19	2,818.10
per 12 months	4,696.80	Council	per 12 months	4,269.82	426.98	4,696.80

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Emu Point Boat Pens (Cont'd)						
Pens - 15m in length						
per month	880.65	Council	per month	800.59	80.06	880.65
per 6 months	3,522.60	Council	per 6 months	3,202.36	320.24	3,522.60
per 12 months	5,871.00	Council	per 12 months	5,337.27	533.73	5,871.00
Live on Board						
Live on Board (includes power water)		Council	Per Night	72.73	7.27	80.00
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
Grader	243.62	Council	Per hour	221.47	22.15	243.62
Road Sweeper	291.72	Council	Per hour	265.20	26.52	291.72
Hook Lift/Tandem Truck	203.00	Council	Per hour	184.55	18.45	203.00
Skid Steer/Profiler	140.00	Council	Per hour	127.27	12.73	140.00
Tractor 4-6 tonne, 2WD	208.00	Council	Per hour	189.09	18.91	208.00
Tractor and top dresser	230.00	Council	Per hour	209.09	20.91	230.00
Mowing/Ride-on	205.00	Council	Per hour	186.36	18.64	205.00
Tractor /Power Reach Arm	257.20	Council	Per hour	233.82	23.38	257.20
Private works with any other plant/operator rate is cost plus 20%						
Gravel and Limestone						
At cost plus 20%	At Cost	Private Works Rates				At Cost
No GST Applies						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	8.00		Each	7.27	0.73	8.00
Environmental Health Services						
Water Sampling						
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
Administration Fees						
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
Inspection Fees						
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
Food Contamination						
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
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Environmental Health Services (Cont'd)						
Application for Approval to Construct or Establish Premises						
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
Application for Other Services						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
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
Annual Registration						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) 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
Food Businesses						
Annual Registration Fees						
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)						
High Risk Premises	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
Food Businesses						
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
Registration of Offensive Trade	As per regulation					As per regulation
Offensive Trades (Fees) Regulations 1976	As per regulation					As per regulation

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Environmental Health Services (Cont'd)						
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	61.00	Prescribed		61.00		61.00
(b) Without a Local Government Report fee under regulation 4A(4)	110.00	Prescribed		110.00		110.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00
Information and Research						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
Noise Related Fees						
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
Albany Public Library						
Replacement Library Cards (lost or damaged)	3.00	Council		2.73	0.27	3.00
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item	1.00	Council	Per Item	0.91	0.09	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			UWA Library Schedule			as advised per UWA Library Schedule
Lost, damaged, or non returned items *						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
Account Administration Fee *						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
* plus other fees incurred in debt collection or recovery of library items						
Xpress Reads rental fee						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
Event Fee						
As advised, fee will vary based on type of Event			On Application			On Application
Photocopying - self service						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
Computer Services						
PC access per 30 minutes	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
Room Hire						
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)						

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Public Library (Cont'd)						
Room Hire						
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		-	-	-
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	7.50	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
Law, Order & Public Safety						
Stock						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	10.00	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	5.00		Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
Collection of impounded vehicle	130.00	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
Signs						
Lodgement of application and issue of license	25.00	Local Law		25.00		25.00
Return of impounded temporary sign	30.00	Local Law		30.00		30.00
Shopping Trolley Impoundment Release Fee	40.00	Local Law		40.00		40.00
Dogs/Cats						
(eligible pensioner discount 50% of the fees otherwise payable) (registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Law, Order & Public Safety (Cont'd)						
Dogs/Cats						
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.00	Prescribed		5.00		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
Pound - Release of dog/cat from pound (8.30am to 4.00pm) anytime	100.00	Prescribed		100.00		100.00
Pound - Sale of dog / cat from pound	65.00	Prescribed		65.00		65.00
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.00		10.00
Register - certified copy of an entry in the register	2.00	Prescribed		2.00		2.00
Register - inspection of register	1.00	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	65.00	Council		59.09	5.91	65.00
Euthanasia and Disposal Fee	100.00	Council		118.18	11.82	130.00
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	25.00	Local Law	Per application	25.00		25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	25.00	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))	25.00	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))	25.00	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))	25.00	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))	25.00	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))	25.00	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)	25.00	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))	25.00	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)).	25.00	Local Law	Per application	25.00		25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	25.00	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))	25.00	Local Law	Per application	25.00		25.00
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Law, Order & Public Safety (Cont'd)						
Impounding Fees						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
Parking Services						
Final demand fee	21.90	Prescribed		21.90		21.90
Fines Enforcement Registry Lodgement Fee	70.00	Prescribed		70.00		70.00
Lodgement Certificate Fee	18.65	Prescribed		18.65		18.65
Temporary Event Signs						
Fee	80.00	Prescribed		80.00		80.00
Building						
Applications for Building & Demolition Permits						
Certified application for a building permit:						
As per Regulations						
(a) for building work for a Class 1 or Class 10 building or incidental structure.	*0.19%			*0.19%		*0.19%
(b) for building work for a Class 2 to Class 9 building or incidental structure.	*0.09%			*0.09%		*0.09%
Uncertified application for a building permit.						
As per Regulations						
* as determined by the relevant permit authority	*0.32%			*0.32%		*0.32%
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.	105.00					105.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	105.00		Per storey			105.00
Application to extend the time during which a building or demolition permit has effect.	105.00					105.00
Verge permit application fee.		Council		95.45	9.55	105.00
Materials on a street.	1.00		per square metre per month or part of a month			1.00
Application for Occupancy Permits, Building Approval Certificates						
As per Regulations						
Application for an occupancy permit for a completed building.	105.00					105.00
Application for a temporary occupancy permit for an incomplete building.	105.00					105.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	105.00					105.00
Application for a replacement occupancy permit for permanent change of the building's use.	105.00					105.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.						\$11.60 for each strata unit, but not less than \$115
Application for Occupancy Permits, Building Approval Certificates						
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%			*0.18%		*0.18%
Application for a building approval certificate for a building of which unauthorised work has been done.	*0.38%			*0.38%		*0.38%
- Minimum fee for both of the above applications.	105.00					105.00
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	105.00					105.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	105.00					105.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	105.00					105.00
Other Application						
As per Regulations						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15					2,160.15
Uncertified Permit Applications						
As per Regulations						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - - boundaries).				0.13%		0.13%
				(but not less than \$195 for Class 1 and \$180 for Classes 10)		(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%		0.09%
				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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Building (Cont'd)						
Other Fees						
Request to amend a Building Permit	0.32%			32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	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
Inspections						
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
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
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
Building Services Levy						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
Unauthorised Building Work						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
Signs						
All Signs	70.00	Council Regulated				70.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	58.45					58.45
Pool Safety Inspection Certificate	165.00	Council		150.00	15.00	165.00
Park Homes						
Park Homes.	0.32% of the estimated value, but not less than \$97.70			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 , but not less than \$97.70			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
Carpports/Annexes.	0.32% of the estimated value , but not less than \$97.70			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						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	Council				25.00

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Building (Cont'd)						
Copy of Building Plans						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
Waste						
Refuse Service Charges						
Domestic - Urban	350.00	Council				350.00
Additional Rubbish Bin Pickup	94.50	Council		94.50		94.50
Additional Recycling Bin Pickup	45.00	Council		45.00		45.00
Additional Green Waste Bin Pickup	45.00	Council		45.00		45.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$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 2020/2021 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$965,179 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 2020/2021 financial year on Rating Category 3 UV will apply and generate \$91,937 in income.						
Clean Fill						
Clean Fill	Free	Council				Free
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	45.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	90.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		181.82	18.18	200.00
Putrescible Waste						
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
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00	70.00	Council	per tonne	63.64	6.36	70.00
Type 1 Inert Waste						
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Waste (Cont'd)						
Type 2 Inert Waste						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$8.00	7.00	Council	each	7.27	0.73	8.00
Truck Tyres - Minimum Fee \$15.00	12.00	Council	each	13.64	1.36	15.00
Tractor Tyres - Minimum Fee \$25.00	17.00	Council	each	22.73	2.27	25.00
Contaminated Solid Waste						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Type 1 Special Waste						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
Type 2 Special Waste						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Other Charges						
Segregated scrap metal	110.00	Council	per tonne	Free		Free
Mattresses and Bases (Each)	5.00	Council	each	9.09	0.91	10.00
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
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
Charitable Organisations (Approved charities only)						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
Charges When Weighbridge Inoperative						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	Council	Minimum Fee	318.18	31.82	350.00
Administration - General						
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

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Schedule of Fees and Charges	Total Cost (GST Inc)	Charge	Unit Charge	Charge (Exc GST)	GST (if applicable)	Total Cost (GST Inc)
	2019/2020 Budget	Type		2020/2021	10%	2020/2021 Budget
Administration - General (Cont'd)						
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
Freedom of Information						
- Application Fee (Non personal)	30.00	Council		30.00		30.00
- Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	Council	Each	25.00		25.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
Other						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
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%
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		-		
Land Administration						
Road Closure / Land Administration Request	40.00	Council	Per Hour	36.36	3.64	40.00
City Officer Time (unless otherwise stated)						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	118.00	Council	Per Hour	109.09	10.91	120.00
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
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free		\$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
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request				\$300 or actual cost of the advertising (The higher amount)		\$300 or actual cost of the advertising (which ever is the higher amount)
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,500.00	Council				3,800.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
Scheme Amendment/Rezoning						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Subdivision Clearance						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	73.00	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)

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Planning (Cont'd)						
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has not 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 not 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 not 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				80.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	78.00	Council				80.00
Liquor Licence Certificate						
Section 40 application	145.00	Council				150.00
Supply documents						
Scheme Maps	32.00	Council				35.00
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	40.00	Council				40.00
Site / Property plans	40.00	Council				40.00
Statistics (per hour with min charge 1 hour)	40.00	Council				40.00
Sundry documents	40.00	Council				40.00
Electronic Document (compact disc)	20.00	Council				20.00
Zoning Statement	73.00	Prescribed				73.00
Certificate of Title search (includes CT)	40.00	Council		36.36	3.64	40.00
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
Structure Plans						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	65.00	Council	Per Annum	59.09	5.91	65.00
Fixed Location Vendor - Council property	1300.00	Council				
Fixed Location Vendor - Council property A category (Urban,High amenity Area)		Council	Per Annum	2,272.73	227.27	2,500.00
Fixed Location Vendor - Council property - category B (Remote location)		Council	Per Annum	1,363.64	136.36	1,500.00
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
2020/2021 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2020/2021
Total Operating Expenditure	8,812,810
Total Revenue	9,271,870
	459,060
Total Capital Expenditure	3,407,528
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(2,948,469)

<u>Service Fee Structure</u>		
	Budget	
	2019/2020	2020/2021
<u>Residential</u>		
Full Domestic Refuse Service	\$ 350.00	\$ 350.00
- Refuse Collection 140 Ltr MGB		
- Recycling Collection 240 Ltr MGB		
- Green Waste Collection 240Ltr MGB		
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	\$ 94.50	\$ 94.50
- Recycling Collection 240 Ltr MGB	\$ 45.00	\$ 45.00
- Green Waste Collection 240Ltr MGB	\$ 45.00	\$ 45.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,417,643	
Refuse Tip Maintenance			1,503,721	
- Less Plant Depreciation			- 123,493	
Rural Transfer Stations			443,500	
Bulk Green Waste Collection			340,000	
Bulk Hard Waste Collection			240,000	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			751,740	
Food Waste Diversion			250,409	
Waste Strategy Consultancy			65,000	
Dog Clean-Up			10,000	
Administration Charges			221,021	
Street Litter Collection			371,414	
Building Maintenance			15,500	
Insurance			16,965	
Public Convenience & BBQ Operations			560,500	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			100,000	
Footpath Cleaning			86,100	
Waste Calendar			26,523	
Better Bins Kerbside Collection Program			455,161	
Tip Shop			351,047	
<u>Waste Sustainability Programs</u>				
Community Waste Funding			10,000	
Community Waste Projects			29,040	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			30,995	
Social Enterprise Initiative			28,318	
Waste Education Workshops			4,903	
				8,812,810
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			100,000	
Landfill Gas Extraction			1,307,528	
Investigating options, procuring equipment for waste - minimisation and/or land for future waste management operations.			2,000,000	
				3,407,528

CITY OF ALBANY
2020/2021 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,057,592	
Full Domestic Refuse Collection	15,357	350.00	5,374,950	
Additional Refuse Collection 140 Ltr MGB	169	94.50	15,971	
Additional Recycling Collection 240 Ltr MGB	70	45.00	3,150	
Additional Green Waste Collection 240Ltr MGB	56	45.00	2,520	
Bakers Junction Tipping Fees			19,380	
Hanrahan Tipping Fees			2,040,000	
Waste Container Deposit Scheme Revenue			-	
Sale of Scrap Metal			60,000	
Transfer Station Revenue			5,203	
Waste Operations - Contributions/Grants Received			455,161	
Sundry Waste Revenue			1,062	
Tip Shop			204,020	
Interest on Investments			32,861	
				9,271,870

CITY OF ALBANY

2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2020/2021	
Total Operating Expenditure		1,625,818	
Total Operating Revenue		1,137,500	
	Sub Total Operating Profit/(Loss)	(488,318)	
Total Capital Expenditure		5,338,640	
Total Capital Revenue		3,332,000	
	Sub Total	(2,006,640)	
Net operating profit excluding depreciation - reserve allocations			
- 40% to Debt Management Reserve		(20,236)	
- 10% to Marketing & Economic Development		(5,059)	
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)		(1,981,345)	
Forecast Closing Reserve Balance as at 30/06/2020		903,186	

<u>Service Fee Structure</u>		Budget	
		2019/2020	2020/2021
Landing Fees			
- 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
Landing fee option			
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
RPT Aircraft - Passenger Levy			
- 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
Public Vehicle Parking fees			
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
Charter Aircraft - Passenger Levy			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

CITY OF ALBANY
2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>				
Employee Costs		\$	366,979	\$
Vehicle Operation Costs			9,483	
Cleaning			70,000	
Electricity			67,759	
Water			10,000	
Telephone			8,540	
Insurance			19,941	
Advertising and Public Relations			5,000	
Inspections			12,000	
Fuel and Oil			13,000	
Memberships and Subscriptions			3,500	
Repairs and Maintenance			35,000	
Labour Hire/Contract Employment			10,000	
Security			50,000	
Other Operational Expenses			40,955	
Depreciation			538,909	
Internal Service Delivery Cost			92,899	
Building/Grounds Maintenance			184,767	
Electrical Runway Maintenance			3,000	
Runway Maintenance			50,000	
Paint Runway Markings			10,000	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				1,625,818
<u>CAPITAL EXPENDITURE</u>				
GA Hangers (C/Fwd)			221,158	
Runway/Taxiway/Apron Resurfacing			4,985,500	
Taxiway Surface Delamination			115,438	
Drainage - Minor Upgrades			9,544	
CCTV System Cameras - Airport			7,000	
				5,338,640

CITY OF ALBANY
2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			962,500	
Refuelling Reimbursements			30,000	
Leases and Rentals			80,000	
Car Parking Revenue			60,000	
Contribution to Airport Works			5,000	
				1,137,500
<u>CAPITAL INCOME</u>				
Airport Government Grant Funding			3,332,000	
				3,332,000
				4,469,500

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
1150140		Drainage Associated with Roads						
	2162	McKail Street (Lots 3,4 McKail and Lots 117, 811 Minor)	15,000	15,000	-	-	-	-
	2163	Minor Road (Downstream to Katoomba) Lot 42	15,000	15,000	-	-	-	-
	2164	Warlock Road (Meananger)	15,000	15,000	-	-	-	-
	2397	Bluff St (lots 1, 27) - Overland Flood path	315,000	-	-	-	-	315,000
	2398	Yatana/Kurannup Intersection - Pipe and pit renewal and upgrade	39,000	39,000	-	-	-	-
	2420	Collingwood Road/Merlin - conflicting services replace with large single	89,000	19,000	-	-	-	70,000
	2431	Rear of Lot 4 Parade St - Pipe renewal and increase in capacity	90,000	20,000	-	-	-	70,000
	3109	Premier Circle to Ulster through Lot 7710 - Design and approvals	34,000	14,000	-	-	-	20,000
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	2700	Range to Clive, through Hiam - Renewal of Pipe (C/Fwd)	176,177	176,177	-	-	-	-
	2699	Albany Gardens Caravan Park - Renewal of pipe (C/Fwd)	85,300	85,300	-	-	-	-
			923,477	448,477	-	-	-	475,000
Drainage by Work Type								
Renewal			494,777					
Upgrade			413,700					
Expansion			15,000					
			923,477					
<u>TRANSPORT</u>								
1149940		Roads						
	0618	Festing Street Service Road North 0 - 0.15 Asphalt Overlay	10,000	10,000	-	-	-	-
	0664	Burt Street 0.71 - 0.89 Asphalt Overlay and Kerbing	26,500	26,500	-	-	-	-
	0666	Drummond Street Reconstruct, Seal and Asphalt	550,000	30,000	500,000	-	-	20,000
	0669	Hanson Street 0.3-0.43 Asphalt Overlay	32,000	32,000	-	-	-	-
	0716	Wakefield Cr 0-0.13 Asphalt Overlay	40,000	30,000	-	-	-	10,000
	0897	Palmdale Road 0.00-9.00 Bitumen spray reseal (2nd Coat)	532,000	37,000	355,000	-	-	140,000
	0908	Hortin Road SLK 1.59-2.25 Seal Gravel Road (Forsyth Gl to Killini Rd)	65,000	35,000	-	-	-	30,000
	0917	Thomas Street 0-0.12 Asphalt Overlay	33,000	33,000	-	-	-	-
	1342	Frenchman Bay Rd slk 7.64 - 17.87	567,500	39,200	378,300	-	-	150,000
	1688	Vine Street 0.31-0.41 Asphalt Overlay	17,000	17,000	-	-	-	-
	1690	John Street 0-0.26 Asphalt Overlay	46,000	36,000	-	-	-	10,000
	1933	North Road Left 0.33-0.5 Minerva St to Beaufort Rd	75,000	35,000	-	-	-	40,000
	1936	Ardross Crescent 0-0.07 & 0.45-0.51 - Asphalt Overlay and Kerbing	33,500	33,500	-	-	-	-
	1937	Ashford Street 0-0.2 - Asphalt Overlay	49,500	29,500	-	-	-	20,000
	1938	Beauchamp Street 0.28-0.41 - Asphalt Overlay and Kerbing	43,000	33,000	-	-	-	10,000
	1947	Boronia Street 0.02-0.14 - Asphalt Overlay	20,000	20,000	-	-	-	-
	1949	Bourke Street 0-0.08 Bitumen spray reseal	3,000	3,000	-	-	-	-
	1954	North Road 2.76-2.99 Campbell Rd to Tassell St - Asphalt Overlay/Partial Kerbing	65,000	35,000	-	-	-	30,000

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
TRANSPORT (Cont'd)								
Roads								
1955		Festing Street Service Road South 0 - 0.09 Asphalt Overlay	8,500	8,500	-	-	-	-
1956		Festing Street Service Road (Festing SLK 0.48 - 0.65) Asphalt Overlay	21,000	21,000	-	-	-	-
1957		Festing Street Service Road East 0 - 0.09 Asphalt Overlay	10,000	10,000	-	-	-	-
1958		Harry Street 0-0.09 Bitumen spray reseal	3,000	3,000	-	-	-	-
1959		Hofrad Court 0-0.44 Asphalt Overlay	76,000	36,000	-	-	-	40,000
1960		King Street 0-0.07 Bitumen Spray reseal	3,500	3,500	-	-	-	-
1961		Luke Street 0-0.05 Asphalt Overlay	7,000	7,000	-	-	-	-
1962		Matthew Lane 0-0.05 Asphalt Overlay	9,000	9,000	-	-	-	-
1963		McLeod Street 0-0.17 Asphalt Overlay	36,000	36,000	-	-	-	-
1964		Melrose Street 0.00-0.18 Asphalt Overlay	37,000	37,000	-	-	-	-
1965		Monck Way 0-0.15 Asphalt Overlay and Kerbing	36,000	36,000	-	-	-	-
1966		Spencer Street 0.24-0.79 Asphalt Overlay	46,000	26,000	-	-	-	20,000
1967		Tomlinson Crescent & Wilson Asphalt Overlay	36,000	36,000	-	-	-	-
1968		Viking Street 0-0.08 Bitumen Spray reseal	2,600	2,600	-	-	-	-
1969		Watkins Road 0-0.28 Asphalt Overlay	40,000	20,000	-	-	-	20,000
1970		Wittenoos Street 0.04-0.18 Asphalt Overlay and Kerbing	47,000	27,000	-	-	-	20,000
1971		Young Street 0-0.21 Asphalt Overlay	33,000	33,000	-	-	-	-
1972		Uglow Asphalt Overlay and kerbing	37,225	37,225	-	-	-	-
1973		Stirling Terrace - New to Spencer Asphalt Overlay	30,000	30,000	-	-	-	-
1974		Pfeiffer Road SLK 17.8 Isolated Reconstruction	33,000	33,000	-	-	-	-
1978		Mermaid Avenue 0.52-1.07 Asphalt Overlay and Partial Kerbing	145,000	15,000	-	-	-	130,000
1979		Emu Point Drive Clark St to Entry Statement Asphalt Overlay 0.0-0.18	30,000	30,000	-	-	-	-
1980		Golf Links Road Troode St to seal join 0.00-0.422 Asphalt Overlay	105,000	30,000	-	-	-	75,000
2149		Churchlane Road 4.8-6.85 Seal Gravel Road	163,000	14,000	59,000	-	-	90,000
2166		Bettys Beach Rd - Intersection Improvement @ (Normans Beach, Moyle & East Bay)	50,000	16,650	33,350	-	-	-
2167		Stirling Terrace - York to New - Asphalt Overlay	60,000	30,000	-	-	-	30,000
2196		Old Boundary Road SLK 1.0-6.0 Gravel Re-sheet	225,000	25,000	-	100,000	-	100,000
2575		Sanford Road Reconstruct, Seal and Asphalt	1,306,000	35,000	1,171,000	-	-	100,000
2579		Seal small sections of gravel roads in urban areas	35,000	35,000	-	-	-	-
2584		Cordoba Way 0-0.18 Asphalt Overlay	35,000	35,000	-	-	-	-
2589		Granada Crescent 0-0.42 Asphalt Overlay	70,000	30,000	-	-	-	40,000
2850		Douglas Street 0.12-0.25 Asphalt Overlay and Partial Kerbing	25,000	25,000	-	-	-	-
3008		Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	403,000	38,667	294,333	-	-	70,000
3009		Mindijup (1) 0.00 - 5.60 Widen & Reseal	129,500	-	129,500	-	-	-
3367		Drawbin Rd - Gravel Resheet	270,000	30,000	-	100,000	-	140,000
3372		Kuch Rd - slk 5.1-14.2 Gravel resheet	364,000	34,000	300,000	-	-	30,000
3375		Roundabouts/Intersection works - Asphalt Overlays	150,000	30,000	-	-	-	120,000

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
TRANSPORT (Cont'd)								
Roads								
8209		Gladville Road 0.00-1.50 Bitumen Spray reseal	33,000	33,000	-	-	-	-
8224		Millbrook Rd	150,000	30,000	100,000	-	-	20,000
827		Seville Way 0-0.28 Asphalt Overlay	51,000	31,000	-	-	-	20,000
0487		Stanley Road - Reconstruct Intersection (C/Fwd)	58,213	34,047	24,166	-	-	-
2729		North / Lockyer / Ulster Roundabout (C/Fwd)	67,471	-	67,471	-	-	-
0606		Millbrook Road 0.8-1.45, Reconstruct (C/Fwd)	195,360	-	195,360	-	-	-
2730		St Emilie Way - Widen the Eastern End (C/Fwd)	48,100	35,934	12,166	-	-	-
2731		Stirling Tce/Spencer St. Intersection (C/Fwd)	113,023	95,890	17,133	-	-	-
3894		Grey Street East - Convert to Two Way Traffic Flow (C/Fwd)	8,892	8,892	-	-	-	-
			7,050,384	1,688,605	3,636,779	200,000	-	1,525,000
Roads								
Transport by Work Type								
Renewal			6,465,684					
Upgrade			584,700					
Expansion			-					
			7,050,384					
TRANSPORT OTHER								
1185540		Carparking						
2155		Centennial Central - New carpark near lake on Sanford Road	60,000	-	-	60,000	-	-
2156		CBD Zone E - Construction behind Premier Hotel/redesign and construct Zone E	59,000	-	-	59,000	-	-
2624		Car Parks - All Abilities Parking Upgrades/Line marking	20,000	-	-	20,000	-	-
1325440		Retaining Walls						
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		Raised Transport						
0106		Esplanade Lower King Boat Ramp - additional boat ramp	110,000	40,000	70,000	-	-	-
4150		Emu Point Finger Jetty - replace with floating jetty	250,000	85,000	165,000	-	-	-
0098		Esplanade Lower King Finger Jetty - replace with floating jetty	200,000	70,000	130,000	-	-	-
1326240		Kerbing						
3632		Various Kerbing Renewal's	150,000	150,000	-	-	-	-
1325340		Bus Shelters						
3269		Bus Shelters - new shelters in rural locations	188,591	188,591	-	-	-	-
			1,187,591	683,591	365,000	139,000	-	-
Transport Other by Work Type								
Renewal			888,000					
Upgrade			81,500					
Expansion			218,091					
			1,187,591					

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1151640		<u>PATHS</u>						
		Path Network						
	1977	Stirling Tce - Replace pavers with salt and pepper from Gourmandise to Spencer St	55,000	55,000	-	-	-	-
	1981	York/Stirling Replace paving N/E of intersection to new section (carpark)	140,000	140,000	-	-	-	-
	2168	Albany Hwy Median Crossing - Replace the existing	45,000	45,000	-	-	-	-
	2645	Pram Ramp Renewal - Various	20,000	20,000	-	-	-	-
	2871	Warthwyke to Jandoo ROW Replace 1	20,900	20,900	-	-	-	-
	2988	Wylie Cr - Concrete path renewal and replacement of retaining wall (Lot 2 & 3)	25,000	25,000	-	-	-	-
	2991	Lockyer to Campbell - Lockyer Ave, Cockburn Rd, Symers St, Campbell Rd Path	550,000	365,000	185,000	-	-	-
	5112	North Road - Realign path for new bus shelter near Bethel	120,000	120,000	-	-	-	-
	5155	Beaufort Road - Replace existing 1	45,700	45,700	-	-	-	-
	7924	Collie Street - UWA Housing to Grey Street West	60,000	60,000	-	-	-	-
	8274	Grey St - Replace slabs with paving	12,000	12,000	-	-	-	-
			1,093,600	908,600	185,000	-	-	-
		<u>PATHS</u>						
		Path Expansion						
		Paths by Work Type						
		Renewal	459,600					
		Upgrade	24,000					
		Expansion	610,000					
			1,093,600					
		<u>RESERVES</u>						
12694		Interpretative Signage - Reserves						
	4109	Interpretative Signage Various Locations	32,746	32,746	-	-	-	-
1151840		Natural						
	2152	Kalgan Ski Area - Replace Toilet	20,000	20,000	-	-	-	-
	1661	Frenchman Bay - BBQ Shade Shelters, Addressing Erosion Issues	30,000	30,000	-	-	-	-
	1867	Develop and Implement Point Possession Reserve Heritage Concept Plan	35,000	35,000	-	-	-	-
	1662	Outer Park Replacement of- Stairs, Whale Watching Platforms, Boardwalks etc	71,712	71,712	-	-	-	-
	3850	Trails Hub Upgrade Budget Header	40,000	40,000	-	-	-	-
	2434	Mounts Masterplan - Trails & Interpretive Signage Yr 1	50,000	-	-	50,000	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail	199,262	199,262	-	-	-	-
	3685	Replace Existing BBQ's within Natural Reserves	50,000	50,000	-	-	-	-
	2626	Mutton Bird Improvement Plan - Stairs, Parking, Lookout & Signage	70,000	20,000	-	50,000	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>RESERVES (Cont'd)</u>								
1155440		Developed						
	1982	Leanda Estate - Trails and seating for passive recreation	20,000	-	20,000	-	-	-
	2687	Lake Weerlara Playground Enhancement	141,000	90,000	51,000	-	-	-
	2305	Information Bay Signage & Garden Upgrades	25,000	25,000	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	25,000	25,000	-	-	-	-
	2546	Surfers Beach Infrastructure Shelters, edging and paths to table	30,000	30,000	-	-	-	-
	2608	Replacement of unsuitable street trees as per strategy	30,000	30,000	-	-	-	-
	2732	Middleton Beach to Emu Point - Park Furniture Renewals	42,443	42,443	-	-	-	-
	2693	ALAC Renewal of Gardens	50,000	50,000	-	-	-	-
	7821	Becker Park Enhancement Plan - Upgrade of existing BMX Track	50,000	50,000	-	-	-	-
	8420	Lawley Park Heritage Concept Planning - Design and implementation	50,000	50,000	-	-	-	-
	1985	Callistemon Park Playground Upgrade	65,000	-	65,000	-	-	-
	2690	Rural Hub Townscape Landscaping & Amenity Improvements	118,225	118,225	-	-	-	-
	1983	Foreshore water reserves study - Assess water availability options for future	85,000	85,000	-	-	-	-
	7949	Playgrounds Upgrades as per the Recommendations in the Playground audit	209,930	209,930	-	-	-	-
	3265	North Rd/Albany Hway median strip - median strip amenity	283,260	243,260	40,000	-	-	-
			1,823,578	1,547,578	176,000	100,000	-	-
Reserves by Work Type								
Renewal			833,956					
Upgrade			574,510					
Expansion			415,113					
			1,823,578					
1178840		<u>BUILDING CAPITAL PROJECTS</u>						
	1648	Shade Structures -Component Renewal & Painting	10,000	10,000	-	-	-	-
	3830	Albany Heritage Park - Restaurant roof ext	10,000	10,000	-	-	-	-
	1989	Town Hall - Replace access to the flag	14,000	14,000	-	-	-	-
	1991	Vancouver Art Centre - West Wing performance room replace vinyl - sprung floor	15,000	15,000	-	-	-	-
	0215	Albany Day Care Centre - Repurpose infant health yard, replace north west fence	20,000	20,000	-	-	-	-
	1997	Women's Rest Centre - Roof Shingle repairs and oiling	20,000	20,000	-	-	-	-
	1996	Vancouver Art Centre - LED light replacement	30,000	30,000	-	-	-	-
	2159	Drink Fountains various sites - 2 @ ALAC, 2 @ x Centennial Precinct and 1 @ NAC	31,500	31,500	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal	35,000	35,000	-	-	-	-
	0216	Mercer Rd Office - External façade & painting, carport repairs	99,538	99,538	-	-	-	-
	1631	North Road Administration Building Alterations	95,194	95,194	-	-	-	-
	1987	Albany Lotteries House - Roof plumbing/Internal & external painting/landscaping	50,000	50,000	-	-	-	-
	2598	Mercer Road Depot - General Upgrades	50,000	50,000	-	-	-	-
	1986	Albany Day Care Centre - Kindy playground surface & equipment replacement	70,000	70,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>BUILDING CAPITAL PROJECTS (Cont'd)</u>								
1988		Town Hall - Replace lift & project completion contingency	125,000	75,000	-	50,000	-	-
2174		Town Hall - Fit Out	100,000	-	-	100,000	-	-
3994		Solar Panel Installation Various Locations	150,000	150,000	-	-	-	-
2666		Town Hall - Roof Replacement, Painting & Replace Carpet (C/Fwd)	17,242	17,242	-	-	-	-
2684		Town Hall - Town Hall Capital Renewal (C/Fwd)	1,102,070	-	1,000,000	-	102,070	-
2151		Town Hall - Smart Systems Integration (C/Fwd)	30,000	-	30,000	-	-	-
2594		Old Post Office - Repair water ingress issues (C/Fwd)	37,128	37,128	-	-	-	-
1654		Library -Fit out (C/Fwd)	395,500	395,500	-	-	-	-
1655		Library - HVAC & Electrical (C/Fwd)	72,794	72,794	-	-	-	-
2596		Bond Store - universal access (C/Fwd)	25,853	25,853	-	-	-	-
2597		Bond Store - stump replacement (C/Fwd)	44,181	44,181	-	-	-	-
4123		AHP Café Restaurant Storage Facility (C/Fwd)	14,110	14,110	-	-	-	-
3016		Nanarup Toilet Replacement (C/Fwd)	7,246	7,246	-	-	-	-
1148940		ALAC						
0217		ALAC - Aquatic Area Staircase for Water Slide Repairs	30,000	30,000	-	-	-	-
0218		ALAC - Old stadium light floor sand and resurface	26,000	26,000	-	-	-	-
0219		ALAC - LED light replacement, inc carpark	60,000	60,000	-	-	-	-
0220		ALAC - Refurbish pool side change rooms	110,000	110,000	-	-	-	-
2701		ALAC - replace roof at various locations	150,000	50,000	-	100,000	-	-
2169		Leisure Pool boiler replacement/relocations	70,000	70,000	-	-	-	-
1651		Main & Lap Pool Switchboard Replacement (C/Fwd)	35,000	35,000	-	-	-	-
			3,152,356	1,770,286	1,030,000	250,000	102,070	-
Building Capital Projects by Work Type								
Renewal			2,621,519					
Upgrade			195,227					
Expansion			335,610					
			3,152,356					

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		<u>WASTE CAPITAL PROJECTS</u>						
		Hanrahan Landfill Site						
	2669	Landfill Gas Extraction (C/Fwd)	1,307,528	-	-	1,307,528	-	-
	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	-	-
			3,407,528	-	-	3,407,528	-	-
Waste Capital Projects by Work Type								
Renewal			-					
Upgrade			-					
Expansion			3,407,528					
			3,407,528					
TOTAL WORKS CAPITAL PROJECTS			18,638,514	7,047,137	5,392,779	4,096,528	102,070	2,000,000
Works Capital Projects by Work Type								
Renewal			11,763,535					
Upgrade			1,873,637					
Expansion			5,001,342					
			18,638,514					

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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 \$
Light Vehicles								
Parks & Recreation								
Developed Reserves Coordinator (C/Fwd)	P3077	Utility	15,763	9,964	10,000	4,201	40,000	30,000
Manager City Reserves	P9028A1	SUV	32,387	5,589	20,000	(6,798)	35,000	15,000
Reserves Coordinator	P3413	Utility	22,636	9,964	12,000	(672)	-	12,000
Reserves - Fuel Ute	P3298	Utility				-		-
City Operations								
Service Vehicle (C/Fwd)	P3263	Utility	22,363	4,047	15,000	(3,316)	45,000	30,000
Fuel Ute	P9128A1	Utility	32,091	14,545	14,000	(3,546)	-	14,000
Depot Pool Ute	P3044	Utility	24,636	10,805	16,000	2,169	-	16,000
Infrastructure and Environment								
Manager City Operations (C/Fwd)	P9130A1	4WD	-	-	-	-	35,000	35,000
Corporate Services								
Senior Reporting Officer Albany Airport	P9125A1	Utility				-		-
Pool Vehicle	P9025A1	Wagon	23,454	8,909	18,000	3,455	35,000	17,000
Pool Vehicle	P9003A1	Passenger	17,000	8,363	9,000	363	30,000	21,000
Ranger Team Vehicle	P9201A1	Utility	26,364	16,364	10,000	-	-	10,000
Manager Public Health and Safety	P9131A1	Utility	36,000	14,000	22,000	-	40,000	18,000
			252,694	102,550	146,000	(4,144)	260,000	114,000
Heavy Fleet								
Parks Operations								
Husqvarna MZ48 Zero Turn Mower	P336	Zero Turn Mower	8,790	2,128	3,000	(3,662)	15,000	12,000
Replacement Cutting Head	P345	Cutting Head	25,000	24,000	1,000	-	26,000	25,000
Trimax Stealth Mower	P344	Stealth Mower	25,384	18,319	2,500	(4,565)	30,000	27,500
Massey Ferguson 5420 Tractor	P275	Tractor	80,000	53,566	15,000	(11,434)	100,000	85,000
Isuzu Nps 300 4WD Truck	P256	4WD Truck	35,000	15,304	15,000	(4,696)	110,000	95,000
Massey Ferguson 6613 Tractor	P309	Tractor	131,780	65,708	30,000	(36,072)	165,000	135,000

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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 \$
Heavy Fleet (Cont'd)								
Trades								
Ford Transit	P270	Transit Van	26,727	6,953	8,000	(11,774)	70,000	62,000
Works and Services								
Volvo L40C Loader (Depot)	P213	Loader	60,000	45,000	35,000	20,000	200,000	165,000
Bomag BW120AD-4 Roller	P223	Roller	37,000	9,902	10,000	(17,098)	60,000	50,000
Bobcat E35 Excavator	P279	Bobcat E35 Excavator	75,000	23,406	15,000	(36,594)	90,000	75,000
Hamm 3414 Vibrating Roller	P241	Vibrating Roller	100,000	24,756	25,000	(50,244)	160,000	135,000
Cat PS300C Multi-Tyred Roller	P242	Multi-Tyred Roller	125,000	45,012	40,000	(39,988)	210,000	170,000
Isuzu Giga	P271	Isuzu Giga	200,000	56,266	50,000	(93,734)	250,000	200,000
Jcb 426ZX Loader	P273	Loader	210,000	144,021	60,000	(5,979)	320,000	260,000
Isuzu NLS200 Tip Truck (C/Fwd)	P255	Tip Truck	35,000	11,895	12,500	(10,605)	75,000	62,500
Emulsion Trailer (C/Fwd)		New					130,000	130,000
Isuzu NPR400 Split Tray Truck (C/Fwd)	P257	Body Only					50,000	50,000
Kanga Mini Digger (C/Fwd)	P274	Mini Digger	36,500	15,429	12,500	(8,571)	75,000	62,500
Awaiting Sale at Auctions								
Isuzu Split Tray Truck (C/Fwd)	P232	Isuzu Split Tray Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P253	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P254	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P255	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Split Tray Truck (C/Fwd)	P257	Isuzu Split Tray Truck	35,000	11,895	15,000	(8,105)	-	15,000
Flocon Truck (C/Fwd)	P259	Flocon Truck	235,000	100,393	40,000	(94,607)	-	40,000
			1,621,181	721,533	449,500	(450,148)	2,136,000	1,686,500
Grand Totals			1,873,875	824,083	595,500	(454,292)	2,396,000	1,800,500

*2020/2021 Annual Budget Adopted on 28 July 2020
Ordinary Council Meeting Resolution CCS271*