



City of Albany
2012-13

Annual Budget

CITY OF ALBANY
2012/2013 ANNUAL BUDGET
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Budget Overview

The 2012-13 Budget focuses on effectiveness of services to the Albany community, and the City's financial sustainability.

While the 2011-12 Budget identified a need for a 5% increase in rates, this budget advocates only a 4% rate revenue increase – less than half of the rates increase in 2009-10. This is achieved maintaining existing community services

Budget Objective

In developing this Budget the following challenges and opportunities were identified:

- The need for asset realisation, including land sales at “The Ridge” subdivision which are still occurring. Asset realisation and improved asset management will continue to assist in reducing debt.
- Increased financial accountability and rigor continuing to be applied to the budgets of various operating entities within the City, with increased revenue, and/or reduction in operating expenditure.

The over-riding objective of the 2012-2013 Annual Budget is to build on a sustainable, agreed level of effective service to the community.

Loans

The City commenced the 2011-12 year with a total debt burden of \$19.76(mil) and a Gross Debt to Revenue Ratio of 46.7%. The projected Gross Debt to Revenue Ratio at the end of 2012-13 is planned to be 35%, through a further anticipated reduction of debt of \$2.54(mil) by 30 June 2013.

Reserves

At 30 June 2013, the City projects a reserves balance of \$8.69 (mil) compared to \$5.36(mil) at 30 June 2012. Funds will be transferred from Reserves in 2012-13 for work associated with the Harry Riggs Airport upgrades, plant replacement and waste management.

Risks

The City has now implemented a rigorous Enterprise Risk Management Framework, of which financial risk management is integral.

In respect of specific risk, the City welcomes the State Government's ongoing management and control of the Albany Entertainment Centre, assuming responsibility for operating and depreciation costs that would have been a significant financial impost on the City.

Conclusion

The City of Albany's annual Budget for 2012-2013 is fiscally responsible, providing a sound platform to build financial sustainability. As one of region's largest provider of community services and a significant employer, this Budget seeks to put the City of Albany and the community it serves on a good financial footing, improving service effectiveness and providing an equitable workplace for its staff.

The financial projections are based on expected activities during 2012-13, which may alter over time with changing economic circumstances. Any revenue or expenditure decrease or increase will need to be carefully managed to achieve the goal of a strong long term financial position.

Dennis Wellington

Mayor

City of Albany

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The Office of the Chief Executive Office

The Office of the CEO was created to ensure direct CEO oversight of areas of governance and legislative compliance, and activities and projects that have significant importance to the whole of the City as an organisation, and/or expose the City to high risk. Its work units are:

- Communications
- Manager Compliance and Community Safety including Legal Compliance, Ranger Services, and Emergency Management
- Council Liaison
- Economic Development
- Human Resources
- Major (Infrastructure) Projects
- Mayoral and Executive support

Economic Development within Albany remains a primary goal of the Council. Funds have been allocated in the budget to encourage investment in the municipality, increased tourism visitation and servicing, and encourage permanent migration to Albany.

Legislative Compliance and Community Safety, includes:

- **Ranger Services** which are now being managed to maximise Rangers' time on activities which the community consider important, while taking advantage of cost-efficiencies through different work models. Budget allocation supports this direction.
- **Emergency Management** – In the past, there has been insufficient policy and strategic attention, and operational risk management across most aspects of the City's emergency management services. This budget begins to address that.

Human Resources Unit is responsible for setting, and supporting City Managers in implementing, policies and processes to ensure the City is an employer-of-choice. The Team is responsible for supporting Managers in attracting and recruiting staff, organising staff development opportunities, ensuring the City remains vigilant in the area of occupational safety and health and mandatory training, and dealing with staff grievances. The team's capacity has been increased through budget allocation this financial year.

Major Projects Unit's work which has been budgeted for in the 2012-13 year includes:

- ANZAC Centenary Commemorations – Further funding is needed to supplement the \$6.55M provided by the Federal government for construction of the Anzac Interpretative Centre. Planning and design continues for that Centre so that when full funding is secured, construction can commence as a matter of priority.
- Middleton Beach-Emu Point foreshore protection – this area is at significant risk on ongoing erosion and the City is working with the Department of Transport to plan and implement a long term strategic solution, within a changing coastal environment.
- Recreational Boating Infrastructure construction at Emu Point and adjacent to Princess Royal Harbour Yacht Club to enhance amenity for recreational boat users.
- Traffic modelling and scenario assessment which will define the traffic flows, vehicle parking needs, and safe shared spaces for pedestrian and cyclists across the CBD.
- Planning for Strategic Water Management across the three main catchments of the township of Albany. As land development continues across the City, there is increasing waterflows directed into limited capacity drainage infrastructure. This planning will seek to restore natural areas of wetlands and creeks while better managing the increased waterflows that occur in periods of heavy rain.

Faileen James

Chief Executive Officer

City of Albany

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Corporate Services

Corporate Services comprises the following key functional areas:

- Corporate Services Management
- Finance and Accounting (including Rates Management)
- Information Technology
- Insurance
- Procurement
- Property Management
- Revenue Development
- Risk Management

Rating of Properties

Rate revenue has been increased generally by 4%, with the minimum rate increasing from \$760 to \$820. Properties rated as UV are valued every year. Gross Rental Properties (GRV) are revalued every four years by the Landgate.

Risk Management

A risk management policy and framework has been adopted by Council and City staff are expected to ensure that all operational and project activities are risk managed in accordance with this policy. Resources have been dedicated to this task as part of a general functional restructure in Corporate Services.

Revenue Development

Resources have been dedicated to better practice management of grants and sponsorship for projects and services which align with the City's Strategic Plan. The City seeks to maximize its opportunities in sourcing and promoting grant and sponsorship opportunities, and a officer dedicated to this task will ensure that all regulatory and legislative requirements attached grants are met.

Procurement Process Improvement

Procurement process improvement is well underway. Many of the existing templates have been reviewed and updated, particularly in relation to Major Quotations (purchases from \$20,000 to \$99,999) which will be much more closely monitored than in the past. Additional tools that have been implemented by the Procurement team include user friendly process maps and a register to track the status and expiry of all Major Quotations. In the coming year, the Procurement team will be focusing on tender templates as well as updating the remaining policies and procedures.

Property Management – Leases

The City of Albany leases real property under its ownership or control including freehold and Crown land in accordance with Council Policy. The City's leasing portfolio consists of 232 leases which are categorised as commercial, community and residential. Annual lease revenue of approximately \$680,000 plus GST is anticipated in 2012-2013 financial year.

Duncan Olde

Manager Finance

City of Albany

2012/2013 Annual Financial Budget

Community Services

The Community Services Directorate provides quality services to the community of Albany and the region, including:

- Recreational Services (including Albany Leisure and Aquatic Centre)
- Cultural, Heritage and Library Services (including Albany Regional Library, Vancouver Arts Centre, Town Hall and the Princess Royal Fortress)
- Customer Service and Community Development
- Tourism Development and Services (including Albany Visitor Centre and the Albany Regional Airport)
- Child Care (Albany Regional Day Care)

The focus in 2012-13 for Community Services will be to build on the functional changes that have occurred in the Directorate over the last 18 months.

With the establishment of Heritage and Cultural Services, there will be greater emphasis on provision of these services outside the four walls of a facility, a broader focus will be taken to partner with and support community and cultural groups. Community Development will administer the Community Funding program and implement other community focused activities (such as events, projects and initiatives) to develop livability, vibrancy and community participation.

The implementation of business planning initiatives at the Albany Leisure and Aquatic Centre will see an improved business model delivering a potential saving of \$200,000 while further improving customer service and operational efficiencies. Asset maintenance and management with significant capital expenditure will contribute to further efficiencies and tangible savings in energy costs.

The security upgrade required at the Albany Regional Airport has been a complex project for the City with terminal redesign and implementation of greater security measures (to comply with new federal legislation effective 1 July 2012). The Airport has also seen the introduction of Fly In/Fly Out services in 2012. Based on a finalised Master Plan there will be further terminal improvements through 2012-13 to ensure that Albany Airport continues to develop and grow as a business unit.

Albany Regional Day Care and Albany Regional Library continue to provide high quality services. The Library's information resources, programs and community events for the community in Albany and the region continue to develop. With 2012 the National Year of Reading the Library, is partnering with other government agencies, schools, writers, booksellers and publishers to share the passion and potential of reading.

Linda Hill

Executive Director Community Services

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Planning & Development Services

Significant Development Services projects in 2012-2013 include:

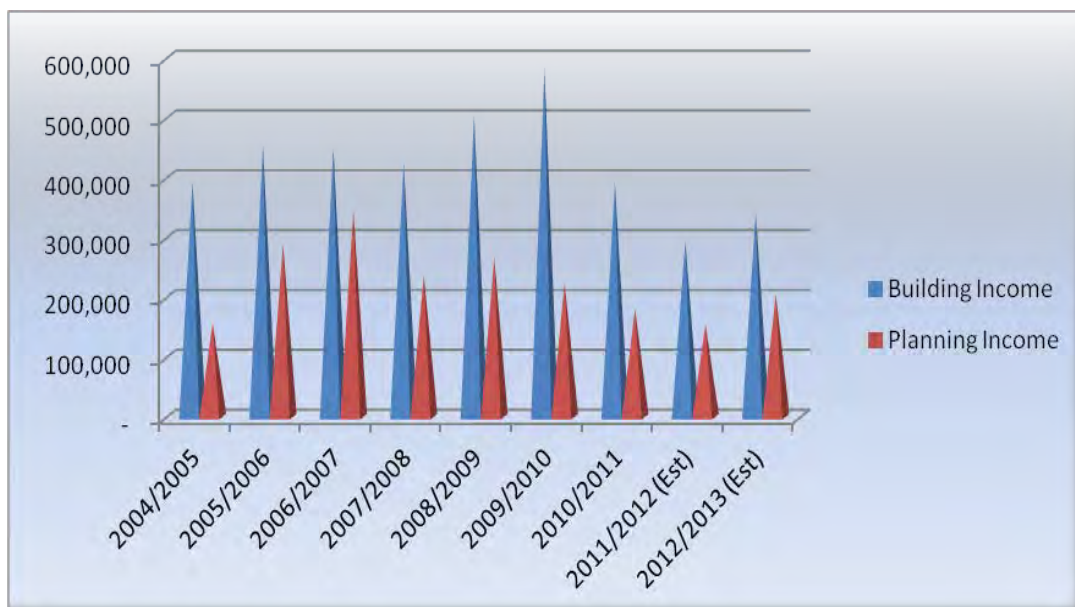
- Completing the amalgamation of planning scheme into a single Local Planning Scheme.
- Completion of the Municipal Heritage Inventory Review.
- The finalisation of the Yakamia Structure Plan;
- The finalisation of the Commercial Strategy;

Building License fee income for the 2011-12 was down on the previous year due to a general downturn in the building industry. It is anticipated that building activity may improve slightly in 2012-13, although it is not possible to predict the effect of the new Building Code and associated legislation on Building Services revenue.

The Planning Services Income for 2012-13 is expected to increase. This will be in part due to increases in planning application fees and charges and predicted increases in the number of applications for planning consent due to the implementation of the new Building Code of Australia legislation.

Environmental Health Permit income for 2011-12 fell due to a general downturn in the building industry. Increase in fees and charges in 2012-13 will help offset any decrease Environmental Health Services fee structure.

Historical trends in building license fees and planning income are detailed in the graph below.



Future revenue streams may be enhanced by the commencement of resource projects in the region.

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Works and Services

There has been a significant reduction in Works and Services expenditure. While most of the reduction has been achieved in capital expenditure these budget cuts will lead to:

- Longer lead times in responding to maintenance requests
- Reduction in discretionary work
- Lower maintenance frequency particularly on less used assets

However, the significant reduction in capital works projects (from 70 in 2011-12 to 34 in 2012-13) also provides the City of Albany with opportunities to build capability in:-

- Meaningful asset management planning by considering whole of life costs. This approach will likely to lead to more focused on asset preservation and long term financial planning
- Carrying out the majority of design in-house, which has the potential to save design consultancy costs and improve the effectiveness of designs
- In-house site superintendence which has the potential to save around 5% on each project that is outsourced and will allow the City to better manage construction sites
- An integrated approach to construction where the best available resources are used on each project (ie a blended approach of in-house and contracted resources). This approach has the potential to save up to a further 15% on projects that are currently outsourced.
- Focusing on opportunities for cost savings and improved productivity in day to day operations.

Improved leadership, efficiency and team work will be essential in remaining within budget. A continuous improvement culture and programs where staff are empowered and challenged to improve is being implemented. Staff members who are performing well will be acknowledged while managers will coach and performance manage in a positive manner staff members who are not.

Stephen Grimmer

Executive Director Works and Services

CITY OF ALBANY
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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
- Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet”
- Albany Classic Barriers
- Anzac Centenary
- Bayonet Head Infrastructure Reserve
- City of Albany General Parking Reserve
- Emu Point Boat Pens Development Reserve
- Master Plan Funding Reserve
- Parks Development Reserve
- Parks, Recreation Grounds & Open Space Reserve
- Plant & Equipment Reserve
- Refuse Collection & Waste Minimisation Reserve
- Refuse Depot Reserve
- Waste Management Reserve
- Recreation Development Reserve
- Roadworks Reserve
- Planning Reserve
- Roadworks Reserve
- Regional Cities Alliance Reserve

b) Trust Fund

for the City of Albany for the 2012/2013 financial year were adopted by the Council at a Special Meeting held 19th June 2012.

Dennis Wellington
MAYOR

Faileen James
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY

2012-13 Annual Budget

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ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2012

HIS WORSHIP THE MAYOR

DENNIS WELLINGTON

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COUNCILLORS

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Cr Ray Hammond.

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Cr Don Dufty.

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Cr Carolyn Dowling.

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Chief Executive Officer: Faileen James

Executive Director Corporate Services: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Stephen Grimmer

Executive Director Community Services: Linda Hill.

Financial Statements

City of Albany

2012/2013 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type For The Year Ended 30 June 2013

	2012/2013 FINANCIAL BUDGET	2011/2012			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-12	
	\$	\$	\$	\$	
<u>REVENUES</u>					
Rates	27,107,022	25,619,665	25,659,665	25,640,080	4h
Grants & Subsidies - Operating	2,732,950	2,710,582	2,994,791	3,106,244	6b
Interest Earnings	825,368	697,000	809,720	1,174,725	11d
Contributions, Donations & Reimbursements	373,610	349,697	548,182	389,025	
Fees & Charges	14,432,869	13,327,249	13,649,090	12,754,589	5a
Other Revenue	115,000	617,625	44,617	518,715	
	45,586,819	43,321,818	43,706,065	43,583,379	
<u>EXPENSES</u>					
Employee Costs	(18,739,930)	(17,638,702)	(16,824,234)	(18,097,718)	
Materials & Contracts	(14,259,030)	(12,973,800)	(13,805,620)	(11,389,680)	
Utility Charges (gas, electricity, water, etc.)	(1,729,483)	(1,319,732)	(1,501,499)	(1,589,486)	
Insurance	(722,187)	(584,845)	(588,878)	(582,069)	
Interest Expenses	(909,431)	(1,042,761)	(1,042,761)	(1,041,993)	13b
Other Expenses	(1,721,311)	(845,801)	(1,188,240)	(1,409,371)	
Depreciation	(11,812,900)	(11,817,938)	(11,817,938)	(11,643,730)	8
Less Allocated to Infrastructure Assets	446,022	1,311,726	1,061,644	537,452	
	(49,448,250)	(44,911,852)	(45,707,526)	(45,216,594)	
OPERATING PROFIT/(LOSS)	(3,861,431)	(1,590,034)	(2,001,461)	(1,633,215)	
Non-Operating Grants, Subsidies - and Contributions	9,494,797	9,919,279	10,632,498	6,257,828	6a
Profit on Sale of Assets	-	-	-	-	7a,b
Loss on Sale of Assets	(269,049)	(905,815)	(905,815)	-	7a,b
Fair Value Investments Adjustment	-	718,230	718,230	27,444	
	9,225,748	9,731,694	10,444,913	6,285,272	
NET RESULT	5,364,317	8,141,660	8,443,452	4,652,057	
Other Comprehensive Income					
<u>TOTAL COMPREHENSIVE INCOME</u>	5,364,317	8,141,660	8,443,452	4,652,057	

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 46 form part of these financial statements.

City of Albany
2012/2013 Annual Financial Budget
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2013

	2012/2013 FINANCIAL BUDGET	2011/2012			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-12	
REVENUES	\$	\$	\$	\$	
General Purpose Funding	30,724,240	29,117,247	29,321,603	29,870,959	3
Governance	-	37,800	37,800	41,455	
Law Order and Public Safety	234,100	282,080	280,881	254,925	
Health	71,000	92,800	89,800	70,640	
Education and Welfare	941,340	890,436	1,077,121	994,836	
Community Amenities	6,978,222	7,123,056	7,150,779	6,625,686	
Recreation and Culture	2,950,768	2,609,341	2,632,224	2,368,986	
Transport	2,208,438	1,368,964	1,368,964	1,668,188	
Economic Services	727,000	991,786	910,585	778,348	
Other Property and Services	751,711	808,308	836,308	909,354	
	45,586,819	43,321,818	43,706,065	43,583,379	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(272,293)	(306,674)	(302,116)	(323,787)	
Governance	(7,632,427)	(7,896,067)	(8,310,928)	(8,156,961)	
Law Order and Public Safety	(1,841,752)	(1,001,286)	(1,064,644)	(1,082,387)	
Health	(481,080)	(477,620)	(468,445)	(523,138)	
Education and Welfare	(1,114,915)	(1,014,712)	(1,018,935)	(1,035,160)	
Community Amenities	(7,371,981)	(6,636,271)	(6,852,496)	(6,512,499)	
Recreation and Culture	(13,189,549)	(10,073,205)	(10,185,482)	(10,629,892)	
Transport	(14,066,280)	(14,877,616)	(14,731,148)	(13,800,446)	
Economic Services	(1,185,439)	(1,463,431)	(1,568,361)	(1,510,237)	
Other Property and Services	(1,383,103)	(122,210)	(162,210)	(600,094)	
	(48,538,819)	(43,869,092)	(44,664,765)	(44,174,601)	1,2
FINANCE COSTS					
Governance	(82,752)	(154,391)	(154,391)	(154,391)	
Community Amenities	(14,941)	(17,386)	(17,386)	(16,619)	
Recreation and Culture	(301,149)	(315,767)	(315,767)	(315,767)	
Transport	(476,692)	(513,554)	(513,554)	(513,554)	
Economic Services	(33,897)	(38,347)	(38,347)	(38,347)	
Other Property and Services	-	(3,315)	(3,315)	(3,315)	
	(909,431)	(1,042,761)	(1,042,761)	(1,041,993)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
General Purpose Funding	-	-	60,000	-	
Law Order and Public Safety	-	-	-	61,855	
Community Amenities	-	179,116	179,116	97,500	
Recreation and Culture	1,663,210	120,000	73,273	24,400	
Transport	7,831,587	9,620,163	10,320,109	6,074,073	
	9,494,797	9,919,279	10,632,498	6,257,828	6a
FAIR VALUE INVESTMENTS ADJUSTMENT					
General Purpose Funding	-	718,230	718,230	27,444	
	-	718,230	718,230	27,444	
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Transport	-	(408,916)	(408,916)	-	
Other Property and Services	(269,049)	(496,899)	(496,899)	-	
Profit/(Loss) on Disposal	(269,049)	(905,815)	(905,815)	-	7a,7b
NET RESULT	5,364,317	8,141,660	8,443,452	4,652,057	
Other Comprehensive Income					
TOTAL COMPREHENSIVE INCOME	5,364,317	8,141,660	8,443,452	4,652,057	

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 46 form part of these financial statements.

City of Albany
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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2013

	2012/2013 FINANCIAL BUDGET	2011/2012			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-12	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	27,182,280	25,619,665	25,659,665	25,590,080	
Grants & Subsidies (Operating)	2,745,494	2,710,582	2,994,791	3,081,244	6b
Interest Earnings	803,814	697,000	809,720	1,274,725	11c
Contributions, Donations and Reimbursements	373,610	349,697	548,182	389,025	
Fees & Charges	14,417,382	11,565,322	11,887,163	12,854,714	
Goods and Services Tax	1,900,000	1,431,450	1,431,450	1,816,431	
Other Revenue	112,450	617,625	44,617	544,165	
	47,535,030	42,991,341	43,375,588	45,550,385	
Payments					
Employee Costs	(18,633,453)	(17,234,783)	(16,420,315)	(18,118,390)	
Materials, Contracts & Suppliers	(14,334,455)	(15,577,453)	(16,409,273)	(11,239,680)	
Utilities (gas, electricity, water, etc.)	(1,729,483)	(1,369,732)	(1,551,499)	(1,589,486)	
Insurance	(722,187)	(584,845)	(588,878)	(582,069)	
Interest	(923,666)	(1,042,761)	(1,042,761)	(1,037,880)	
Goods and Services Tax	(1,900,000)	(1,468,098)	(1,468,098)	(1,816,431)	
Other	(1,696,723)	(222,602)	(565,041)	(1,409,371)	
Less Allocated to Infrastructure Assets	446,022	1,311,726	1,102,144	537,452	
	(39,493,945)	(36,188,548)	(36,943,721)	(35,255,854)	
Net Cash Provided by Operating Activities	8,041,085	6,802,793	6,431,866	10,294,530	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Investment Land	(3,487,640)	(4,185,685)	(4,118,687)	(1,098,482)	
Purchase Plant & Equipment	(4,522,518)	(3,642,101)	(3,403,733)	(402,094)	
Purchase Furniture & Equipment	(464,700)	(312,860)	(329,839)	(186,402)	
Purchase Infrastructure Assets	(13,434,083)	(10,343,793)	(10,983,292)	(9,105,419)	
	(21,908,941)	(18,484,440)	(18,835,551)	(10,792,397)	
Receipts					
Proceeds from Sale of Assets	2,543,100	3,912,017	2,912,016	635,123	7a,b
Contributions for the Development of Assets	6,994,797	10,819,279	11,532,498	6,257,828	6a
	9,537,897	14,731,296	14,444,514	6,892,951	
Net Cash Used in Investing Activities	(12,371,044)	(3,753,144)	(4,391,037)	(3,899,446)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(1,586,608)	(7,138,175)	(6,138,175)	(2,338,176)	13b
Proceeds from Borrowing	-	3,800,000	3,800,000	-	
Self Supporting					
Proceeds from Loans Repayed	-	31,061	31,061	31,062	
Net Cash (Used in)/Provided by Financing Activities	(1,586,608)	(3,307,114)	(2,307,114)	(2,307,114)	
Net Increase/(Decrease) in Cash Held	(5,916,567)	(257,465)	(266,285)	4,087,971	
Cash at Beginning of Year	16,489,384	10,851,132	10,851,132	12,401,413	
Cash and Cash Equivalents at End of the Year	10,572,818	10,593,667	10,584,847	16,489,384	11a

The notes appearing on pages 1 to 46 form part of these financial statements.

City of Albany
2012/2013 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2013

	2012/2013 FINANCIAL BUDGET	2011/2012			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-12	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	2,732,950	2,710,582	2,994,791	3,106,244	6b
- Interest Earnings	825,368	697,000	809,720	1,174,725	11d
- Contributions, Donations & Reimbursements	373,610	349,697	548,182	389,025	
- Fees & Charges	14,432,869	13,327,249	13,649,090	12,754,589	5a
- Other Revenue	115,000	617,625	44,617	546,159	
	18,479,797	17,702,153	18,046,400	17,970,743	1
Less Expenditure					
- Employee Costs	(18,739,930)	(17,638,702)	(16,824,234)	(18,097,718)	
- Materials & Contracts	(14,259,030)	(12,973,800)	(13,805,620)	(11,389,680)	
- Utilities (gas, electricity, water, etc.)	(1,729,483)	(1,319,732)	(1,501,499)	(1,589,486)	
- Insurance	(722,187)	(584,845)	(588,878)	(582,069)	
- Interest Expenses	(909,431)	(1,042,761)	(1,042,761)	(1,041,993)	13b
- Other Expenses	(1,721,311)	(845,801)	(1,188,240)	(1,409,371)	
- Depreciation	(11,812,900)	(11,817,938)	(11,817,938)	(11,643,730)	8a,b
- Loss On Sale Of Assets	(269,049)	(905,815)	(905,815)	-	7a,b
- Less Allocated to Infrastructure Assets	446,022	1,311,726	1,061,644	537,452	
	(49,717,299)	(45,817,667)	(46,613,341)	(45,216,594)	1
Net Operating Result Excluding Rates	(31,237,502)	(28,115,514)	(28,566,941)	(27,245,851)	
Add					
- Write Back Non Cash Items	12,081,949	12,723,753	12,723,753	11,643,730	7,8
- Contributions for the Development of Assets	9,494,797	9,919,279	10,632,498	6,257,828	6a
Funds Demanded From Operations	(9,660,756)	(5,472,482)	(5,210,690)	(9,344,293)	
Less - Acquisition of Fixed Assets					
Land & Buildings	(3,487,640)	(4,185,685)	(4,118,687)	(1,098,482)	
Plant & Equipment	(4,522,518)	(3,642,101)	(3,403,733)	(402,094)	
Furniture & Equipment	(464,700)	(312,860)	(329,839)	(186,402)	
Infrastructure Assets	(15,934,083)	(15,204,627)	(15,844,126)	(9,105,419)	
	(24,408,941)	(23,345,274)	(23,696,385)	(10,792,397)	9a,b
Add					
Proceeds from Sale of Assets	2,543,100	3,912,017	2,912,016	635,123	7a,b
Self Supporting Loans (Principal Repayments)	-	31,061	31,061	31,062	
Less					
Debt Redemption	(1,586,608)	(7,138,175)	(6,138,175)	(2,338,176)	13b
Reserve Transactions	(2,765,935)	(3,856,237)	(3,856,237)	(3,947,315)	14
Restricted Cash Funds - Grants	-	-	-	(200,000)	
Closing Funds	-	2,057,303	2,063,186	2,589,920	16
Demand for Resources	(35,879,139)	(35,869,089)	(35,958,410)	(25,955,995)	
Opening Funds	2,589,920	3,651,643	3,651,643	1,495,642	16
Borrowings					
-Loan Drawn Down	-	3,800,000	3,800,000	-	
Restricted Cash Funds - Grants	85,000	-	-	115,000	11b
Reserves	6,097,197	4,855,084	4,910,288	1,295,193	14
AMOUNT MADE UP FROM RATES	27,107,022	25,619,665	25,659,665	25,640,080	4h

The notes appearing on pages 1 to 46 form part of these financial statements.

City of Albany
2012/2013 Annual Financial Budget
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013

	2012/2013 FINANCIAL BUDGET	2011/2012			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-12	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	10,572,818	10,593,667	10,584,847	16,489,384	11a
Trade & Other Receivables	1,917,763	2,231,061	2,231,061	1,971,299	
Inventories	830,779	850,000	850,000	825,454	
Investment Land	119,438	909,285	1,909,285	1,909,285	
TOTAL CURRENT ASSETS	13,440,798	14,584,013	15,575,193	21,195,422	
<u>NON CURRENT ASSETS</u>					
Other Receivables	416,969	416,969	416,969	416,969	
Investment Land	4,509,155	4,509,155	4,409,155	4,509,155	
Property, Plant & Equipment	72,710,966	74,220,402	73,150,948	68,799,433	
Infrastructure	199,662,628	197,906,216	199,130,214	192,000,422	
Local Gov't House Shares	19,501	19,501	19,501	19,501	
TOTAL NON CURRENT ASSETS	277,319,219	277,072,244	277,126,787	265,745,480	
TOTAL ASSETS	290,760,017	291,656,257	292,701,980	286,940,902	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	5,311,508	5,272,856	5,272,856	5,223,626	
Provisions	2,645,528	2,450,000	2,450,000	2,692,005	
Current Portion of Long Term Borrowings	2,616,148	1,286,606	1,286,606	1,586,606	13b
TOTAL CURRENT LIABILITIES	10,573,184	9,009,462	9,009,462	9,502,237	
<u>NON CURRENT LIABILITIES</u>					
Payables					
Provisions	480,000	464,911	464,911	480,000	
Long Term Borrowings	13,223,637	15,139,789	16,139,789	15,839,787	13b
Other Liabilities					
TOTAL NON CURRENT LIABILITIES	13,703,637	15,604,700	16,604,700	16,319,787	
TOTAL LIABILITIES	24,276,821	24,614,162	25,614,162	25,822,024	
<u>NET ASSETS</u>	266,483,196	267,042,095	267,087,818	261,118,878	
<u>EQUITY</u>					
Retained Surplus	242,344,238	243,500,675	243,601,602	233,648,658	
Reserves - Cash Backed	5,364,324	4,766,786	4,711,582	8,695,586	14
Reserves - Asset Revaluation	18,774,634	18,774,634	18,774,634	18,774,634	
TOTAL EQUITY	266,483,196	267,042,095	267,087,818	261,118,878	

The notes appearing on pages 1 to 46 form part of these financial statements.

City of Albany
2012/2013 Annual Financial Budget

STATEMENT OF CHANGES IN EQUITY AS AT 30 JUNE 2013

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-11	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-11	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-11	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 1 July 11	233,641,937	233,385,868	231,648,723	6,483,863	6,483,863	6,043,464	18,774,634	18,774,634	18,774,634	258,900,434	258,644,365	256,466,821
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	233,641,937	233,385,868	231,648,723	6,483,863	6,483,863	6,043,464	18,774,634	18,774,634	18,774,634	258,900,434	258,644,365	256,466,821
Net Result	8,141,660	8,443,452	4,652,057	-	-	-	-	-	-	8,141,660	8,443,452	4,652,057
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	1,717,077	1,772,281	(2,652,122)	(1,717,077)	(1,772,281)	2,652,122	-	-	-	-	-	-
Balance as at 30 June 12	243,500,674	243,601,601	233,648,658	4,766,786	4,711,582	8,695,586	18,774,634	18,774,634	18,774,634	267,042,094	267,087,817	261,118,878
Net Result	5,364,317			-			-			5,364,317		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	3,331,262			(3,331,262)			-			-		
Balance as at 30 June 13	242,344,238			5,364,324			18,774,634			266,483,196		

The notes appearing on pages 1 to 46 form part of these financial statements.

Notes to and Forming Part of the Budget

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

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

1a) The Local Government Reporting Entity

All funds through which the Council 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, but a separate statement of those monies appears at Note 21 to this budget document.

1b) Basis of Preparation

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

The budget has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

1c) 2011/2012 Forecast Balances

Balances shown in this budget as 2011/2012 Forecast are estimated to the 30 June 2012 at the time of budget preparation and are subject to final adjustments.

1d) Rounding Off Figures

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

1e) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1f) Superannuation

The City of Albany contributes to the WA Local Government Superannuation Plan and other registered superannuation plans nominated by employees.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

1g) Fixed Assets

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

ii) Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City of Albany includes the cost of all materials, direct labour and variable and fixed overheads.

iii) Revaluations

No assets have been revalued in this budget or the preceding year.

iv) 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, Council 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 this 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 Council.

v) Depreciation of Non Current Assets (excluding Infrastructure Assets)

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from date of acquisition, or in respect of internally constructed assets, from the time an asset is completed and held ready for use.

Items of property, plant and equipment including buildings and infrastructure but excluding freehold land are depreciated over their estimated useful lives on a straight-line basis, using rates that are reviewed each reporting period.

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1g) Fixed Assets (Cont'd)

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 the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Depreciation of Non Current Assets (excluding Infrastructure Assets)

Major depreciation periods applied are:

Buildings	50 to 100 years
Plant and Equipment:-	
Fleet Vehicles (sedans, station wagons & utilities)	5 years
Light Commercial Vehicles	5 years
Light Trucks	5 to 15 years
Heavy Trucks	5 to 15 years
Road Plant	5 to 15 years
Minor Plant	4 to 10 years
Pumps, Generators	6 to 15 years
Office Equipment & Computer Equipment	10 years
Office Furniture	10 years

vi) Infrastructure Assets

Infrastructure assets are those amenities, structures or facilities that assist in the Local Government providing services to the community and have the following characteristics

–

- long life;
- substantial capital cost;
- does not necessarily have a realisable value.

These include roads, bridges, drainage, footpaths, parks, gardens, recreation reserves, parking areas and airports.

Major depreciation periods applied are:

Airport	10 – 80 years
Bridges	100 years
Sealed roads and streets	
-Clearing and earthworks	Not depreciated
-Construction/road base	50 years
-Bituminous seal	20 years
Gravel roads	
-Clearing and earthworks	Not depreciated
-Construction/road base	50 years
-Gravel sheet	12 years
Formed roads (unsealed)	
-Clearing and earthworks	Not depreciated
-Construction/road base	50 years

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1g) Fixed Assets

Major depreciation periods applied (Cont'd):-	
Car Parks	20 - 100 years
Cycle ways	30 - 50 years
Footpaths, Slabs, Brick Paving	40 years
Jetties and Boat Ramps	25 years
Parks & Gardens	5 - 100 years
Retaining Walls	50 - 100 years
Roundabouts	45 years
Storm Water Drains	80 years
Storm Water Pump Station/Structure	40 years
Street Lighting	20 years

1h) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

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

1i) Financial Instruments

Initial Recognition and Measurement

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

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

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1i) Financial Instruments (Cont'd)

Classification and Subsequent Measurement

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

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

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

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

i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

ii) Loans and Receivables

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

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1i) Financial Instruments

Classification and Subsequent Measurement Cont'd)

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

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period (classified as current assets).

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

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

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

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period (classified as current assets).

v) **Financial liabilities**

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

iv) ***Impairment***

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1j) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

1k) Trade and Other Receivables

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

1l) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

1m) Rates, Grants, Donations & Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the City of Albany obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the City of Albany.

1n) Late Payment Interest Charge (Excluding Rates & Charges)

A charge of 11% interest, calculated on a simple interest basis for the number of days outstanding, may apply on unpaid debts (other than rates and rubbish collection charges) outstanding 35 days from the date of invoices raised after 1 July 2012.

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1o) Goods and Services Tax

In accordance with recommended practice, revenue expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Balance Sheet are stated inclusive of applicable GST.

1p) Inventories

General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

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 and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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.

1q) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

1r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

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

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

1s) Materiality

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

Land	Nil
Furniture & Equipment	\$1,000.00
Plant	\$1,000.00
Land & Buildings	\$2,000.00
Infrastructure	\$5,000.00

1t) Comparative Information

Comparative information has been included in the Statement of Comprehensive Income, Rate Setting Statement, Statement of Cash Flows and Statement of Financial Position in the format required by the current budget. This comparative information is based on the original budget, revised budget and estimated actual of the previous financial year.

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

1u) 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.

1v) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) 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.

Provisions are not recognised for future operating losses.

1w) 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 Council's operational cycle. In the case of liabilities where Council 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 Council's intentions to release for sale.

CITY OF ALBANY
2012/2013 Annual Budget

NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

Elderly person's activities and support, community services planning, disabled persons, youth services, aboriginal issues, Meal on Wheels centre, 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.

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NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

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NOTE 3 - GENERAL PURPOSE FUNDING

	2012/2013 BUDGET	2011/2012 R/BUDGET	GRV 1/07/11 VALUATION	UV 1/07/12 VALUATION
	\$	\$	\$	\$
Differential Rates				
Gross Rental Value				
- Residential General	21,853,452		231,527,076	
- Non Residential (Vacant)	449,427		5,838,170	
Unimproved Value				
- General	2,434,304			742,845,151
GRV - General Occupied		20,395,815	224,727,470	
GRV - Vacant (All Categories)		812,527	10,977,122	
UV		2,355,643	754,047,000	
Minimum Rate				
GRV & Vacant Land (2704 @ \$820.00)	2,210,720	1,947,120	16,663,993	
UV (317 @ \$820.00)	259,120	212,800		55,247,316
Interim Rates	180,000	204,000		
Back Rates	10,000	10,000		
LESS Discount Given	(290,000)	(280,000)		
TOTAL RATES LEVIED	27,107,023	25,657,905		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
GRV Properties	1,760	-	17,600,084	
UV Properties	384	-	17,440,000	
Minimum Rate				
GRV Properties (16173 @ \$50.00)	814,650	-	236,429,155	
UV Properties (1560 @ \$50.00)	80,200	-	787,403,967	
TOTAL WASTE COLLECTION RATE	896,994	-		
PLUS - Instalment Plan Charges	35,000	34,000		
- Instalment Interest Charges	40,625	111,720		
- Late Payment Penalties	65,850	132,000		
TOTAL AMOUNT MADE UP FROM RATES	28,145,491	25,935,625		
General Purpose Grant				
General (untied) Grant	1,320,000	1,351,641		
General (untied) Roads Grant	1,265,000	1,231,149		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,000	17,000		
Ex Gratia Rates	65,000	69,106		
Interest on Investments	757,743	674,000		
Other Interest Charges	10,000	2,082		
Administration Fee (FESA)	31,000	31,000		
Other Income	10,000	10,000		
LESS - Waste Collection Rate				
Transferred to Other Programmes	(896,994)	-		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	30,724,240	29,321,603		

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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.

GRV Differential Rating

In accordance with Section 6.33 of the Local Government Act 1995, a local government may impose differential general rates according to any, or a combination, of the following characteristics –

- The purpose for which the land is zoned under a town planning scheme.
- The predominant purpose for which the land is held or used, as determined by the local government.
- Whether or not the land is vacant land.

The City of Albany applies two differential rates as described below.

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land other than vacant land zoned Non Residential.

A rate in the dollar of 9.4388 cents on the current Gross Rental Values for the 2012/2013 financial year on Rating Category 1 GRV General will apply and generate \$21,853,452 in income.

ii) Rating Category 2 – GRV Non Residential (Vacant)

Rating Category 2 includes rateable land which is vacant and is non residential by zoning.

A rate in the dollar of 7.6981 cents on the current Gross Rental Values for the 2012/2013 financial year on Rating Category 2 GRV Non Residential (Vacant) will apply and generate \$449,427 in income.

UV Rating

Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3277 cents on the current Unimproved Values for the 2012/2013 financial year on Rating Category 3 UV will apply and generate \$2,434,304 in income.

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NOTE 4 – RATING & VALUATIONS (Cont'd)

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to each of the GRV and UV areas (\$820) 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.

4c) Incentives, Discounts, Concessions and Waivers

Incentives:

An incentive in the form of a \$2,500 cash prize from the Commonwealth Bank of Australia is offered to encourage early payment. The following terms and conditions apply to the 2012/2013 early payment of rates incentive prize:

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

Discounts

The City of Albany offer ratepayers the opportunity to claim a 2% discount on current rates, by making payment in full by the due date (i.e. within 35 days of the date of the service of the rate notice). Payment must include all arrears and accrued interest.

Concessions

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

Waivers:

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

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NOTE 4 – RATING & VALUATIONS (Cont'd)

4d) Instalment Options

The person liable for the payment of a rate service in the 2012/2013 financial year may elect to make the payment by:

- First Instalment payment or payment in full. 12th September 2012
- Second Instalment. 12th November 2012
- Third Instalment. 11th January 2013
- Final Instalment. 12th March 2013

An instalment fee is applicable and consists of an administration fee of \$3.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$75,625 will be generated from these charges in 2012/2013. Early payment of an instalment will not affect the calculation of the instalment fee.

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

4e) Penalty Interest

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 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 \$65,850 will be generated from penalty interest in 2012/2013.

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NOTE 4 – RATING & VALUATIONS (Cont'd)

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2012/2013 financial year and will generate \$3,887,059 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

Full Domestic Refuse Service		\$284.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB (Inc GST)	Weekly	\$ 79.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 48.00
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 40.00
Additional Full Domestic Refuse Service (Inc GST)		\$312.00

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

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 \$50.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$50

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2012/2013 financial year on Rating Category 1 GRV General and Rating Category 2 GRV Non Residential (Vacant) with a minimum of \$50.00 will apply and generate \$816,410 in income.

UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$50

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2012/2013 financial year on Rating Category 3 UV will apply and generate \$80,584 in income.

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NOTE 4 - RATING & VALUATIONS CONTINUED

4h) Statement of Rating Information

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Differential Rate								
- Rating Category 1 - GRV General	13,244	231,527,076	9.4388	21,853,452	2,615	16,122,783	2,144,300	23,997,752
- Rating Category 2 - GRV Non Residential (Vacant)	245	5,838,170	7.6981	449,427	81	541,210	66,420	515,847
Rating Category 3 - UV	1,244	742,845,151	0.3277	2,434,304	316	55,247,316	259,120	2,693,424
Interim/Back Rates				190,000				190,000
TOTAL	14,733	980,210,397		24,927,183	3,012	71,911,309	2,469,840	27,397,023
Less Discounts Given								(290,000)
TOTAL GENERAL RATES LEVIED								<u>27,107,023</u>
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)								
GRV Properties	15	17,600,084	0.0100	1,760	16,293	236,429,155	814,650	816,410
UV Properties	6	17,440,000	0.0022	384	1,604	787,403,967	80,200	80,584
TOTAL	21	35,040,084		2,144	17,897	1,023,833,122	894,850	896,994
TOTAL RATES LEVIED AS PER NOTE 3						<u>24,929,326</u>	<u>3,364,690</u>	<u>28,004,016</u>

City of Albany
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NOTE 5 - FEES & CHARGES

Program Sub-Program	2012/2013	2011/2012	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	110,850	169,000	-
Governance	31,000	32,500	-
Law Order and Public Safety	59,100	110,500	81,160
Health	71,000	89,800	70,640
Education and Welfare	884,340	851,600	775,194
Housing	-	-	-
Community Amenities	6,942,222	7,108,469	6,614,531
Recreation and Culture	2,731,208	2,410,963	2,199,871
Transport	2,199,438	1,360,964	1,656,108
Economic Services	712,000	803,986	632,071
Other Property and Services	691,711	711,308	725,015
	14,432,869	13,649,090	12,754,589

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

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Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2012/2013 for the development of assets.

RECEIVABLE FROM	PURPOSE	2012/2013 BUDGET	2011/2012	
			CURRENT BUDGET	FORECAST 30-Jun-12
		\$	\$	\$
<u>Government Grants</u>				
Transport & Regional Services	Airport RADS Funding	1,125,000	1,250,000	-
Regional Development & Lands	Path Funding	90,970	1,079,467	988,497
Main Roads	Regional Road Group	1,375,710	910,734	510,293
WA Local Govt Grants Com.	Road Funding - Other	460,000	907,000	172,000
Transport & Regional Services	Road Funding - Roads To Recovery	844,968	844,968	559,000
Transport & Regional Services	Airport-Other Grants	-	350,000	-
Main Roads	Road Funding - Tires	240,000	400,000	160,000
Main Roads	Roads - Main Roads Direct Grants	260,000	260,000	274,865
Main Roads	State Black Spot Funding	66,000	178,714	289,631
	Waste Projects	-	97,500	97,500
	Peace Park	-	81,616	-
	Federal Black Spot Funding	-	60,000	-
	Drainage Masterplan	868,939	909,439	-
Natural Resource Management	Parks & Reserves	-	73,274	24,400
	Leased Assets	-	60,000	-
	Capital Works	-	20,880	20,880
	Major Projects - Capital Grant Funding	1,663,210	-	-
		6,994,797	7,483,592	3,097,066
<u>Contributions</u>				
	Subdivision Contributions	2,500,000	3,098,907	3,098,907
	Works Contributions - Current Year	-	50,000	-
FESA	Bushfire Grants & Contributions	-	-	61,855
		2,500,000	3,148,907	3,160,762
Total Capital Grants & Contributions		9,494,797	10,632,499	6,257,828

Total Grants & Contributions for the Development of Assets by Program

General Purpose Funding	-	60,000	-
Law Order and Public Safety	-	-	61,855
Community Amenities	-	179,116	97,500
Recreation and Culture	1,663,210	73,273	24,400
Transport	7,831,587	10,320,109	6,074,073
	9,494,797	10,632,498	6,257,828

City of Albany

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Note 6 - Grants And Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2012/2013 BUDGET	2011/2012	
			CURRENT BUDGET	FORECAST 30-Jun-12
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,320,000	1,351,641	1,351,641
WA Local Govt Grants Com.	General Purpose Grant	1,265,000	1,231,149	1,403,149
	E-Waste Funding Grant	25,000	50,000	44,000
Country Arts WA	Vancouver Arts Centre	40,000	40,000	40,880
Lotteries West	Forts - Grants	-	40,000	6,200
	Community Development General	-	25,000	-
State Library WA	Lib-SLWA Regional Subsidy	25,000	24,000	24,000
	Roads-Street Lighting	9,000	8,000	12,080
Main Roads	Road Funding	-	-	-
Department of Rec and Sport	Sport for all - KidSport	5,000	220,000	216,000
	Albany Leisure & Aquatic Centre	-	5,000	-
	Crime Prevention	25,000	-	-
	Vancouver Arts Centre	8,750	-	4,273
Children's Book Council	Lib-Youth Services Events & Programs	8,000	-	3,971
	Development Management Income	-	-	50
	Albany Leisure & Aquatic Cafeteria	2,200	-	-
Total Operating Grants		2,732,950	2,994,790	3,106,244
Total Operating Grants				
General Purpose Funding		2,610,000	2,632,790	2,798,790
Law Order and Public Safety		25,000	-	-
Education and Welfare		5,000	220,001	216,000
Community Amenities		-	-	50
Recreation and Culture		83,950	134,000	79,324
Transport		9,000	8,000	12,080
		2,732,950	2,994,791	3,106,244

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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	3,890,017	2,069,715	1,820,302	1,741,100	(79,202)
	Land	989,847	-	989,847	800,000	(189,847)
Total by Class		4,879,864	2,069,715	2,810,149	2,541,100	(269,049)

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	38,842	4,092	34,750	31,000	(3,750)
	Law Order and Public Safety	51,309	15,777	35,532	34,000	(1,532)
	Health	78,537	32,973	45,564	55,300	9,736
	Community Amenities	400,332	154,962	245,370	278,500	33,130
	Recreation and Culture	347,969	271,614	76,355	207,700	131,345
	Transport	249,458	90,856	158,602	171,600	12,998
	Other Property and Services	3,713,418	1,499,442	2,213,976	1,763,000	(450,976)
Total by Program		4,879,864	2,069,715	2,810,149	2,541,100	(269,049)

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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Buildings	1,186,659	1,187,165	1,169,665
Furniture & Equipment	842,265	842,625	830,204
Plant & Equipment	1,512,099	1,512,744	1,490,445
Infrastructure	8,271,877	8,275,405	8,153,417
Total by Class	11,812,900	11,817,938	11,643,730

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Governance	959,200	960,030	881,240
Law Order and Public Safety	174,000	174,208	174,208
Education and Welfare	45,300	45,044	-
Community Amenities	301,000	302,757	302,757
Recreation and Culture	1,551,300	1,552,378	1,495,855
Transport	7,594,100	7,595,019	7,599,228
Economic Services	11,000	11,206	13,146
Other Property and Services	1,177,000	1,177,296	1,177,296
Total by Program/Function	11,812,900	11,817,938	11,643,730

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE</u>							
General Acquisition							
135140.09.*	Furniture & Equipment - Members	3,500				3,500	
106840.40.*	Furniture & Equipment - Administration	40,000				40,000	
135440.40.*	Light Plant Purchases	1,905,318			1,905,318		
135640.40.*	Heavy Plant Purchases	1,666,500			1,666,500		
135740.40.*	Minor Plant Purchase	50,000			50,000		
106640.40.*	IT Hardware	421,200				421,200	
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
149440.40.*	Bushfire Brigade Unit/Ses Equipment	20,000			20,000		
<u>EDUCATION AND WELFARE SERVICES</u>							
100640.05.*	Day Care Centre - Whitegoods	3,000			3,000		
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
119940.40.*	Waste Site - Purchase Land	500,000	500,000				
152140.09.2906	Bakers Junction Site Perimeter Fence	20,000					20,000
152140.05.8367	Transfer Station Upgrades	50,000					50,000
152140.09.3161	Waste OSH Work Environment Improve.	75,000					75,000
152140.09.2401	Leachate Stage 2 & 3 Construction Design	150,000					150,000
152140.09.7967	Leachate Management - Hanrahan Rd	50,000					50,000
152140.40.8354	South Stirlings Waste Site	75,000					75,000
152140.*.8355	South Stirlings Closure	47,700					47,700
152140.09.8360	Capping of Landfill - Bakers Junction	100,000					100,000
152140.09.8359	Capping of Landfill - Hanrahan Rd	100,000					100,000
152140.09.8358	Leachate Improve. Stage 1 - Hanrahan Rd	1,000,000					1,000,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES (Cont'd)</u>							
Protection Of The Environment							
151840.09.8601	Emu Point Erosion Investigation	70,000					70,000
Urban Stormwater Drainage							
150140.**	Drainage Upgrade	2,513,989					2,513,989
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
148940.40.8405	ALAC Capital Improvements	795,000			795,000		
Other Recreation And Sport							
163240.09.3800	Major Projects - Anticipated Projects	1,371,454					1,371,454
163240.07.3802	Mt Clarence Landscape/Infrastructure Works	50,000					50,000
163240.07.3803	Mt Adelaide Heritage Park	50,000					50,000
166470.09.3305	Emu Point Car Park - Boat Trailer Park	206,674					206,674
166470.09.3306-8	Little Grove - Boat Trailer Park, Toilets & Fish Platform	289,000					289,000
151840.05.3183	North Road Roundabouts	11,000					11,000
151840.05.3181	Betty's Beach Camp Site	75,000					75,000
151840.05.3182	Reticulation Control System Upgrades	82,700			82,700		
168340.09.3159	Middleton Beach Cafe Precinct Improvements	80,000					80,000
151840.*.3201	Lake Vancouver Bird Hide	9,721					9,721
151840.*.6481	Lake Seppings Revegetation	12,120					12,120
100540.*.9999	Emu Point Boat Pens Upgrade	125,779					125,779
167640.*.7830	Anzac Peace Park	63,344					63,344
Other Culture							
168240.09.3184	Vancouver Art Centre - Rewire	30,000		30,000			

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
133940.07.*	Subdivisions Handed over to the City	2,500,000					2,500,000
100040.**	Road Safety	117,000					117,000
149840.**	Road Asset Upgrade	3,081,835					3,081,835
149940.**	Road Asset Preservation	1,577,607					1,577,607
151640.**	Pathway Upgrade	308,400					308,400
168340.09.3158	Design Costs 2013/14	150,000					150,000
168340.05.3157	Supplementary/Unscheduled Works	300,000					300,000
Aerodromes							
138540.05.*	CASA - Jet Compliance	1,300,000					1,300,000
138540.09.*	Airport - Upgrade Terminal	2,700,000		2,700,000			
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
120140.*.2145	Entry Statement Construction	3,460					3,460
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
140070.03.*	Land Sale Expenditure	107,640	107,640				
154340.40.*	Land Resumption	150,000	150,000				
		24,408,941	757,640	2,730,000	4,522,518	464,700	15,934,083

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GENERAL PURPOSE</u>							
General Acquisition							
135140.09.*	Furniture & Equipment - Members	3,500	3,500	-	-	-	-
106840.40.*	Furniture & Equipment - Administration	40,000	40,000	-	-	-	-
135440.40.*	Light Plant Purchases	1,905,318	1,189,100	-	716,218	-	-
135640.40.*	Heavy Plant Purchases	1,666,500	554,000	-	1,112,500	-	-
135740.40.*	Minor Plant Purchase	50,000	-	-	50,000	-	-
106640.40.*	IT Hardware	421,200	421,200	-	-	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
149440.40.*	Bushfire Brigade Unit/Ses Equipment	20,000	20,000	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
100640.05.*	Day Care Centre - Whitegoods	3,000	3,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
119940.40.*	Waste Site - Purchase Land	500,000	-	-	500,000	-	-
152140.09.2906	Bakers Junction Site Perimeter Fence	20,000	-	-	20,000	-	-
152140.05.8367	Transfer Station Upgrades	50,000	-	-	50,000	-	-
152140.09.3161	Waste OSH Work Environment Improve.	75,000	-	-	75,000	-	-
152140.09.2401	Leachate Stage 2 & 3 Construction Design	150,000	-	-	150,000	-	-
152140.09.7967	Leachate Management - Hanrahan Rd	50,000	-	-	50,000	-	-
152140.40.8354	South Stirlings Waste Site	75,000	-	-	75,000	-	-
152140.*.8355	South Stirlings Closure	47,700	-	-	47,700	-	-
152140.09.8360	Capping of Landfill - Bakers Junction	100,000	-	-	100,000	-	-
152140.09.8359	Capping of Landfill - Hanrahan Rd	100,000	-	-	100,000	-	-
152140.09.8358	Leachate Improve. Stage 1 - Hanrahan Rd	1,000,000	-	-	1,000,000	-	-

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>COMMUNITY AMENITIES (Cont'd)</u>							
Protection Of The Environment							
151840.09.8601	Emu Point Erosion Investigation	70,000	70,000				
Urban Stormwater Drainage							
150140.**	Drainage Upgrade	2,513,989	1,645,050	868,939	-	-	-
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
148940.40.8405	ALAC Capital Improvements	795,000	795,000	-	-	-	-
Other Recreation And Sport							
163240.09.3800	Major Projects - Anticipated Projects	1,371,454	80,000	1,291,454	-	-	-
163240.07.3802	Mt Clarence Landscape/Infrastructure Works	50,000	50,000	-	-	-	-
163240.07.3803	Mt Adelaide Heritage Park	50,000	50,000	-	-	-	-
166470.09.3305	Emu Point Car Park - Boat Trailer Park	206,674	51,668	155,006	-	-	-
166470.09.3306-8	Little Grove - Boat Trailer Park, Toilets & Fish Platform	289,000	72,250	216,750	-	-	-
151840.05.3183	North Road Roundabouts	11,000	11,000	-	-	-	-
151840.05.3181	Betty's Beach Camp Site	75,000	75,000	-	-	-	-
151840.05.3182	Reticulation Control System Upgrades	82,700	82,700	-	-	-	-
168340.09.3159	Middleton Beach Cafe Precinct Improvements	80,000	80,000	-	-	-	-
151840.*.3201	Lake Vancouver Bird Hide	9,721	-	-	-	9,721	-
151840.*.6481	Lake Seppings Revegetation	12,120	-	-	-	12,120	-
100540.*.9999	Emu Point Boat Pens Upgrade	125,779	-	-	125,779	-	-
167640.*.7830	Anzac Peace Park	63,344	63,344	-	-	-	-
Other Culture							
168240.09.3184	Vancouver Art Centre - Rewire	30,000	30,000	-	-	-	-

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2012/2013	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
133940.07.*	Subdivisions Handed over to the City	2,500,000	-	2,500,000	-	-	-
100040.**	Road Safety	117,000	51,000	66,000	-	-	-
149840.**	Road Asset Upgrade	3,081,835	1,371,125	1,710,710	-	-	-
149940.**	Road Asset Preservation	1,577,607	368,032	1,209,575	-	-	-
151640.**	Pathway Upgrade	308,400	217,430	90,970	-	-	-
168340.09.3158	Design Costs 2013/14	150,000	150,000	-	-	-	-
168340.05.3157	Supplementary/Unscheduled Works	300,000	300,000	-	-	-	-
Aerodromes							
138540.05.*	CASA - Jet Compliance	1,300,000	650,000	-	650,000	-	-
138540.09.*	Airport - Upgrade Terminal	2,700,000	425,000	1,125,000	1,150,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
120140.*.2145	Entry Statement Construction	3,460	3,460	-	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
140070.03.*	Land Sale Expenditure	107,640	107,640	-	-	-	-
154340.40.*	Land Resumption	150,000	150,000	-	-	-	-
		24,408,941	9,180,499	9,234,404	5,972,197	21,841	-

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2012/2013 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Class

BY CLASS	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Land and Buildings	3,487,640	4,118,687	1,098,482
Vehicles, Plant & Equipment	4,522,518	3,403,733	402,094
Furniture & Office Equipment	464,700	329,839	186,402
Infrastructure*	15,934,083	15,844,126	9,105,419
Total	24,408,941	23,696,385	10,792,397

***Summary of Infrastructure Expenditure**

Drainage	2,513,989	2,375,059	1,630,867
Parks & Reserves	2,053,128	1,255,164	1,034,389
Roads	7,726,442	8,752,440	4,118,571
Footpaths	308,400	1,542,998	1,391,332
Waste Sites Including Transfer Stations	1,667,700	1,735,011	624,707
Airport	1,300,000	-	180,792
Foreshore Development	80,000	-	-
Streetscape	-	53,000	49,540
Other	-	130,454	75,221
	15,649,659	15,844,126	9,105,419

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

Blue Pages

- | | |
|---------------------------------|---------|
| - Capital Works Project Summary | 42 - 45 |
| - Plant Replacement Program | 46 - 49 |

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 2012/2013 financial year is \$98,000.

Meeting Attendance Fees	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Members' Meeting Fees (\$7,000 per member)	84,000	84,000	84,000
Mayor's Meeting Fees	14,000	5,000	5,000
	98,000	89,000	89,000

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10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$44,200 has been allocated in this year's budget to reimburse members for expense such as communication costs (telephone, fax & postage) and information technology.

Reimbursement of Councillor Expenses	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Telecommunications Allowance (\$2,400 each)	31,200	26,413	26,413
Infor. & Technology Allowance (\$1,000 each)	13,000	7,200	7,200
	44,200	33,613	33,613

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Mayoral Allowance	60,000	60,000	60,000
Deputy Mayoral Allowance	15,000	3,000	3,000
	75,000	63,000	63,000

Note :

- 1) Mayoral Allowance of \$60,000 is prescribed by the Local Government Act.
- 2) Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.

10d) Auditors Remuneration

Auditors Remuneration	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Audit Services	45,000	45,000	45,000
Other Services			
	45,000	45,000	45,000

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2012/2013 Annual Financial Budget

Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Cash on hand	6,900	6,900	6,900
Cash at bank	2,500,000	2,842,510	2,200,000
Investments	8,065,918	7,735,437	14,282,484
	10,572,818	10,584,847	16,489,384
Restricted	5,348,155	4,711,582	8,780,586
Unrestricted	5,224,663	5,873,265	7,708,798
	10,572,818	10,584,847	16,489,384

11b) Restricted Cash Funds

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

	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
<u>General</u>			
Unspent Grants			
Kidsport	-	-	85,000
	-	-	85,000

City of Albany

2012/2013 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds (Cont'd)	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
Cash Backed Reserves	\$	\$	\$
Airport Reserve	259,256	85,608	1,295,468
Albany Entertainment Centre	8,200	24,894	130,845
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	130,429	112,061	119,383
Albany Classic Barriers	43,583	43,477	42,812
Anzac Centenary	155,384	107,809	142,813
Bayonet Head Infrastructure Reserve	55,055	54,659	54,082
City of Albany General Parking Reserve	85,798	54,258	84,281
Emu Point Boat Pens Development Reserve	278,948	169,058	348,591
Master Plan Funding Reserve	598,265	26,237	587,687
Parks Development Reserve	76,802	73,376	75,444
Parks, Recreation Grounds & Open Space Reserve	778,186	655,535	764,426
Plant & Equipment Reserve	648,248	302,201	1,747,084
Refuse Collection & Waste Minimisation Reserve	138,589	-	-
Refuse Depot Reserve	265,113	541,579	2,389,797
Waste Management Reserve	1,806,679	886,550	893,600
Roadwork's Reserve	15,874	4,000	15,593
Planning Reserve	3,746	1,570,280	3,680
	5,348,155	4,711,582	8,695,586
Total Restricted Cash	5,348,155	4,711,582	8,780,586

11c) Investments

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

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

- Commonwealth Bank of Australia
- National Bank of Australia
- Westpac Banking Corporation
- Bankwest
- ANZ Bank
- Bendigo Bank

City of Albany
2012/2013 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Unrestricted Funds	610,000	541,000	868,948
Other Interest Receivable:			
Reserve Accounts	157,743	140,000	173,076
Pensioner Deferred Rates	17,000	17,000	19,778
Rate Instalment Interest Charges	40,625	111,720	112,923
	825,368	809,720	1,174,725

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2012/2013 BUDGET	2011/2012	
		CURRENT BUDGET	FORECAST 30-Jun-12
	\$	\$	\$
Net Result - Profit/(Loss)	5,364,317	8,443,452	4,652,057
Adjustment for non cash items			
Depreciation	11,812,900	11,817,938	11,643,730
(Profit)/Loss on Disposal of Assets	269,049	905,815	-
Adjustment in Fair Value of Investments	-	(718,230)	(27,444)
	17,446,266	20,448,975	16,268,344
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(46,477)	61,222	310,427
Increase/(Decrease) in Payables	87,882	(3,362,654)	(178,043)
(Increase)/Decrease in Receivables	53,536	(45,780)	172,935
(Increase)/Decrease in Inventories	(5,325)	(37,399)	(21,304)
Contributions for the Development of Assets	(9,494,797)	(10,632,498)	(6,257,828)
	(9,405,181)	(14,017,109)	(5,973,813)
Net Cash Provided By Operating Activities	8,041,085	6,431,866	10,294,530

City of Albany

2012/2013 Annual Financial Budget

NOTE 13 - LOAN FACILITIES

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	2012/2013 BUDGET	2011/2012 Actual
Bank overdraft limit		
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	Nil	Nil

City of Albany

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Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	PRINCIPAL LIABILITY 30-Jun-11	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-12	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-13
<u>Community Amenities</u>									
19	Waste Management Infrastructure		114,415	13,834	5,275	100,581	14,597	5,276	85,984
12	Liquid Waste Project		168,298	23,437	11,427	144,861	25,113	9,750	119,748
						-			
	Sub Total		282,713	37,271	16,702	245,442	39,710	15,026	205,732
<u>Recreation and Culture</u>									
13	Dive Ship		210,373	29,296	14,283	181,077	31,391	12,188	149,686
17	Library Development		346,644	41,914	18,295	304,730	44,225	15,984	260,505
18	Recreation Reserves Works		116,114	14,040	6,128	102,074	14,814	5,354	87,260
27	LGSHA (2) - Principal Balance *		20,959	20,959	887	-	-	-	-
30	ALAC Redevelopment		2,241,489	84,124	141,742	2,157,365	89,550	137,147	2,067,815
32	ALAC Redevelopment		2,077,838	65,900	146,789	2,011,938	70,674	143,421	1,941,264
						-			
	Sub Total		5,013,417	256,233	328,124	4,757,184	250,654	314,094	4,506,530
<u>Transport</u>									
15	Airport Loan 145 Renegotiated		14,186	14,186	734	-	-	-	-
21A	Roadwork's - Asset Upgrade		1,468,032	80,782	93,401	1,387,250	86,654	98,542	1,300,596
22C	Roadwork's - Interest Only (2003)		1,500,000	-	77,700	1,500,000	-	77,700	1,500,000
23	Roadwork's - 03/04		625,512	31,521	41,008	593,991	33,844	38,684	560,147
28	Roadwork's - 04/05		1,626,636	77,810	93,876	1,548,826	82,421	90,484	1,466,405
29	Roadwork's - 06/07		3,078,138	200,660	194,865	2,877,478	213,625	181,900	2,663,853
						-			
	Sub Total		8,312,504	404,959	501,584	7,907,545	416,544	487,310	7,491,001

City of Albany

2012/2013 Annual Financial Budget

Note 13 - Loan Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	PRINCIPAL LIABILITY 30-Jun-11	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-12	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-13
<u>Economic Services</u>									
3	Saleyards		368,657	30,806	25,080	337,851	32,956	22,930	304,895
	Sub Total		368,657	30,806	25,080	337,851	32,956	22,930	304,895
<u>Other Property & Services</u>									
14	Plant 2001/02		64,780	64,780	3,352	-	-	-	-
25	Admin Building 2004/05		922,499	44,128	53,238	878,371	46,742	51,316	831,629
31A	Subdivision Funding		3,300,000	1,000,000	175,890	2,300,000	800,000	107,640	1,500,000
26C	Admin Building 2A (Interest Only)		1,500,000	500,000	109,800	1,000,000	-	32,990	1,000,000
	Sub Total		5,787,279	1,608,908	342,280	4,178,371	846,742	191,946	3,331,629
TOTAL			19,764,570	2,338,177	1,213,770	17,426,393	1,586,606	1,031,306	15,839,787

Reconciliation of Interest Paid

- Borrowing Cost Expense
- Less Interest Capitalised
- Accrued Interest

Forecast 2011/12	Budget 2012/13
1,213,770	1,031,306
(175,890)	(107,640)
4,112	(14,235)
1,041,993	909,431

City of Albany

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2012/2013 FINANCIAL BUDGET	2011/2012		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	1,295,468	1,086,908	1,086,908	1,145,874
Transfer from Accumulated Surplus	763,788	298,700	298,700	316,200
Transfer to Accumulated Surplus	(1,800,000)	(1,300,000)	(1,300,000)	(166,606)
Closing Balance	259,256	85,608	85,608	1,295,468
Albany Entertainment Centre				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	130,845	388,894	388,894	488,961
Transfer from Accumulated Surplus	2,355	11,000	11,000	16,884
Transfer to Accumulated Surplus	(125,000)	(375,000)	(375,000)	(375,000)
Closing Balance	8,200	24,894	24,894	130,845
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	119,383	102,947	102,947	115,383
Transfer from Accumulated Surplus	11,046	9,114	9,114	4,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	130,429	112,061	112,061	119,383
Albany Classic Barriers				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	42,812	42,477	42,477	42,812
Transfer from Accumulated Surplus	771	1,000	1,000	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	43,583	43,477	43,477	42,812
Anzac Centenary				
<i>Purpose: To provide funding for the Anzac Centenary</i>				
Opening Balance	142,813	150,013	150,013	151,196
Transfer from Accumulated Surplus	12,571	13,000	13,000	16,617
Transfer to Accumulated Surplus	Nil	Nil	(55,204)	(25,000)
Closing Balance	155,384	163,013	107,809	142,813

City of Albany

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2012/2013 FINANCIAL BUDGET	2011/2012		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
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	54,082	53,659	53,659	54,082
Transfer from Accumulated Surplus	973	1,000	1,000	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	55,055	54,659	54,659	54,082
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	84,281	52,258	52,258	84,281
Transfer from Accumulated Surplus	1,517	2,000	2,000	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	85,798	54,258	54,258	84,281
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	348,591	281,428	281,428	291,541
Transfer from Accumulated Surplus	56,136	37,630	37,630	81,271
Transfer to Accumulated Surplus	(125,779)	(150,000)	(150,000)	(24,221)
Closing Balance	278,948	169,058	169,058	348,591
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset masterplans.</i>				
Opening Balance	587,687	564,237	564,237	568,687
Transfer from Accumulated Surplus	10,578	12,000	12,000	19,000
Transfer to Accumulated Surplus	Nil	(550,000)	(550,000)	Nil
Closing Balance	598,265	26,237	26,237	587,687
Parks Development Reserve				
<i>Purpose: To provide for the development/enhancement of parks and park facilities.</i>				
Opening Balance	75,444	71,876	71,876	72,444
Transfer from Accumulated Surplus	1,358	1,500	1,500	3,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	76,802	73,376	73,376	75,444

City of Albany

2012/2013 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2012/2013 FINANCIAL BUDGET	2011/2012		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Parks, Recreation Grounds & Open Space Reserve				
<i>Purpose: For the purchase of land for parks, recreation grounds.</i>				
Opening Balance	764,426	637,535	637,535	764,426
Transfer from Accumulated Surplus	13,760	18,000	18,000	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	778,186	655,535	655,535	764,426
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,747,084	133,997	133,997	407,894
Transfer from Accumulated Surplus	779,882	1,335,190	1,335,190	1,339,190
Transfer to Accumulated Surplus	(1,878,718)	(1,166,986)	(1,166,986)	Nil
Closing Balance	648,248	302,201	302,201	1,747,084
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	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	138,589	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	138,589	Nil	Nil	Nil
Refuse Depot Reserve				
<i>Purpose: To facilitate the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	2,389,797	726,026	726,026	1,205,282
Transfer from Accumulated Surplus	43,016	1,215,553	1,215,553	1,257,553
Transfer to Accumulated Surplus	(2,167,700)	(1,400,000)	(1,400,000)	(73,038)
Closing Balance	265,113	541,579	541,579	2,389,797
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	893,600	Nil	Nil	Nil
Transfer from Accumulated Surplus	913,079	886,550	886,550	893,600
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	1,806,679	886,550	886,550	893,600
Roadwork's Reserve				
<i>Purpose: To facilitate road works</i>				
Opening Balance	15,593	164,513	164,513	180,106
Transfer from Accumulated Surplus	281	4,000	4,000	Nil
Transfer to Accumulated Surplus	Nil	(164,513)	(164,513)	(164,513)
Closing Balance	15,874	4,000	4,000	15,593

City of Albany

2012/2013 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2012/2013 FINANCIAL BUDGET	2011/2012		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Planning Reserve				
<i>Purpose: Carry over committed funds from prior years</i>				
Opening Balance	3,680	2,027,095	2,027,095	470,495
Transfer from Accumulated Surplus	66	10,000	10,000	Nil
Transfer to Accumulated Surplus	Nil	(466,815)	(466,815)	(466,815)
Closing Balance	3,746	1,570,280	1,570,280	3,680

Regional Cities Alliance Reserve

Purpose: To receipt funds for the ongoing membership of the Regional Cities Alliance.

Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	16,169	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	16,169	Nil	Nil	Nil

Summary

Opening Balance as at 30th June	8,695,586	6,483,863	6,483,863	6,043,464
Total transfers from Accumulated Surplus	2,765,935	3,856,237	3,856,237	3,947,315
Total transfers to Accumulated Surplus	(6,097,197)	(5,573,314)	(5,628,518)	(1,295,193)
Total Reserves as at 30th June	5,364,324	4,766,786	4,711,582	8,695,586

City of Albany
2012/2013 Annual Financial Budget

Note 15 - Projects Carried Forward

JOB	2011/2012	FORECAST	2012/2013	FUNDING				
	CURRENT BUDGET	30-Jun-12	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2012/2013 Budget are the following uncompleted 2011/2012 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2011/2012 Financial Statements.

OFFICE of CEO

Regional Cities Alliance	21,169	5,000	16,169	16,169
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Major Projects

Transport Model	80,000	1,290	78,710	78,710
Drainage Master plan Design (Yakamia)	150,000	-	150,000	150,000
Entry Statement Construction	31,000	27,540	3,460	3,460
Centennial Park Wetlands (Living Stream)	195,000	64,574	130,426	130,426
Emu Point Erosion Investigation	70,000	-	70,000	70,000
Anzac Peace Park	1,002,014	938,670	63,344	63,344
Yakamia Drain Flood - Centennial Park Basins	59,400	468	58,932	58,932
Lake Seppings to Oyster Harbour Flood Analysis	68,527	-	68,527	68,527
Cull Park Catchment Flood Analysis	54,673	-	54,673	54,673
Sanford Road Basin Catchment Flood Analysis	74,800	-	74,800	74,800
Wright Street Catchment Flood Analysis	79,200	-	79,200	79,200

Community Development

Town Hall Building Maint. Program	54,000	34,089	19,911	19,911
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Library Services

Finding My Place	5,000	3,574	1,426	1,426
Youth Services	4,500	-	4,500	4,500

Drainage

Green Island/Range Crt/Hiam St flood Design	50,000	-	50,000	50,000
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City of Albany
2012/2013 Annual Financial Budget

Note 15 - Projects Carried Forward

JOB	2011/2012	FORECAST	2012/2013	FUNDING				
	CURRENT BUDGET \$	30-Jun-12 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
Roadwork's								
Asset Upgrade Renewal								
- Lower Denmark Rd - Marbellup Rd to Elleker	1,081,101	473,340	607,761	267,320	340,441			
- Palmdale Rd	470,000	155,000	315,000	147,000	168,000			
- Pfeiffer Road	550,000	100,000	450,000	378,000	72,000			
- Perkins Beach Road	50,000	3,830	46,170	46,170				
Asset Preservation								
- Scrub Bird Rd	120,000	9,000	111,000	111,000				
- Down Road	506,730	307,123	199,607	-	199,607			
Paths								
Elleker town site pathway	160,000	-	160,000	119,030	40,970			
Waste								
South Stirlings Closure	50,000	2,300	47,700	-		47,700		
Coastal and Foreshore								
Emu Point Boat Pens Upgrade	150,000	24,221	125,779	-		125,779		
Parks Major Projects								
Lake Vancouver Bird Hide	14,721	5,000	9,721	9,721				
Lake Seppings Revegetation	20,920	8,800	12,120	12,120				
Plant Replacement Program								
Passenger Vehicles Purchase	1,877,101	84,296	1,792,805	-		1,792,805		
Passenger Vehicles Sales	- 1,175,017	- 60,909	-1,114,108	-		-1,114,108		
Heavy Fleet Purchase (Rd Sweeper & Isuzu)	490,000	-	490,000	-		490,000		
Heavy Fleet Sales (Rd Sweeper & Isuzu)	- 105,000	-	-105,000	-		-105,000		
Information Technology								
IT Computer Maintenance	221,661	207,285	14,376	14,376				
TOTAL			4,087,009	2,028,815	821,018	1,237,176	-	-

City of Albany

2012/2013 Annual Financial Budget

Note 16 - Current Position - Reconciliation Of Opening Funds

	Estimated Balance as at 1 July 2013		Estimated Balance as at 1 July 2012	
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	10,572,818		16,489,384	
Trade and Other Receivables	1,917,763		1,971,299	
Inventories	830,779		825,454	
Other Financial Assets	119,438		1,909,285	
	Total Current Assets		21,195,422	
	13,440,798		21,195,422	
Current Liabilities				
Trade and Other Payables	5,311,508		5,223,626	
Provisions	2,645,528		2,692,005	
Current Portion of Long - - Term Borrowings	2,616,148		1,586,606	
	Total Current Liabilities		9,502,237	
	10,573,184		9,502,237	
Net Current Asset Position	2,867,614		11,693,185	
Adjustments				
Add back				
Loan Borrowings	2,616,148		1,586,606	
Less				
Cash Backed Reserves	5,364,324		8,695,586	
Restricted Other	-		85,000	
Self Supporting Loans	-		-	
Land held for Resale	119,438		1,909,285	
Estimated Opening Funds Surplus/(Deficit)	Nil		2,589,920	

City of Albany

2012/2013 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2012/2013 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2012/2013 financial year.

Note 19 - Major Land Transactions

No major land transactions will be commenced for the City of Albany in the 2012/2013 financial year.

Note 21 - 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 1/07/2012	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2013
	\$	\$	\$	\$
Gala Flood Benifit	23,029	-	-	23,029
Amity Trust	31,302	-	-	31,302
Point King Lighthouse	1,980	-	-	1,980
Recycling Committee	3,871	-	-	3,871
Auspiced Grants	1,186	1,500	1,500	1,186
Commission Sales Albany Visitor Centre	46,546	1,800,000	1,780,000	66,546
	1,660,623	303,483	218,823	1,745,283

City of Albany

2012/2013 Annual Financial Budget

NOTE 22 - PERFORMANCE MEASURES

Financial Information By Ratio

	Actual				Budget
	2009	2010	2011	2012	2013

Current Ratio	73.70%	117.40%	81.30%	130.65%	100.00%
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"Current Ratio" means the ratio determined as follows:

$$\frac{\text{Current Assets minus Restricted Assets}}{\text{Current Liabilities minus Restricted Liabilities}}$$

Debt Ratio	11.20%	11.30%	9.80%	9.00%	8.35%
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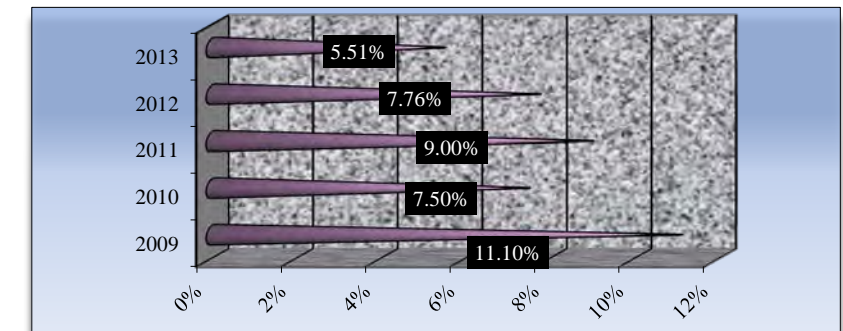
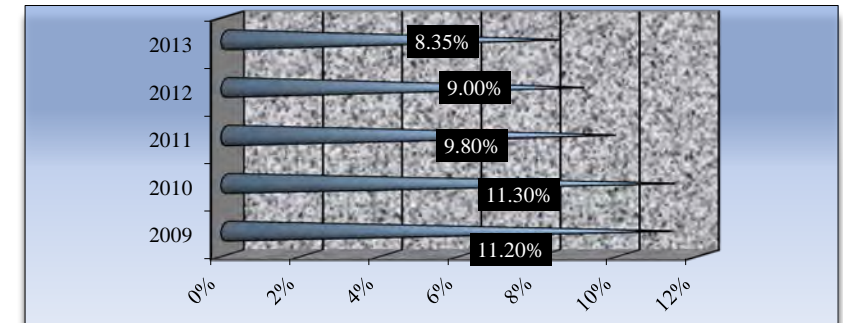
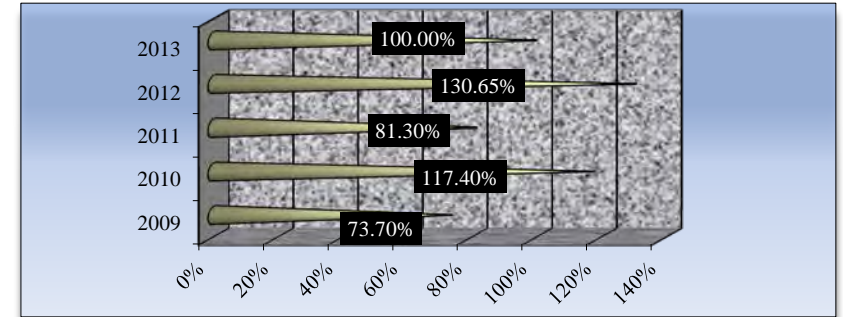
"Debt Ratio" means the ratio determined as follows:

$$\frac{\text{Total Liabilities}}{\text{Total Assets}}$$

Debt Service Ratio	11.10%	7.50%	9.00%	7.76%	5.51%
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"Debt Service Ratio" means the ratio determined as follows:

$$\frac{\text{Debt Service Cost}}{\text{Available Operating Revenue}}$$



City of Albany

2012/2013 Annual Financial Budget

NOTE 22 - PERFORMANCE MEASURES (Cont'd)

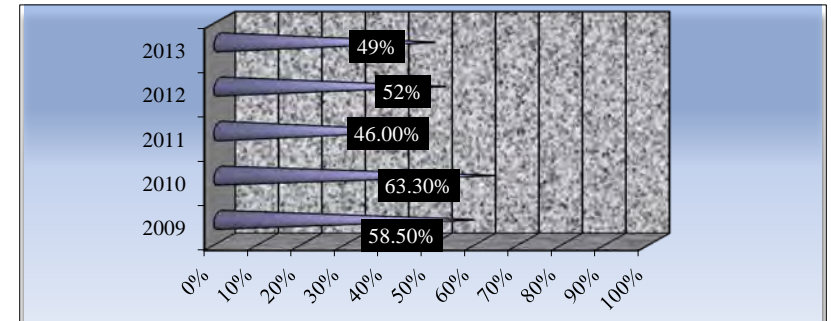
Financial Information By Ratio

	Actual				Budget
	2009	2010	2011	2012	2013

Rate Coverage Ratio	58.50%	63.30%	46.00%	52%	49%
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"Rate Coverage Ratio" means the ratio determined as follows:

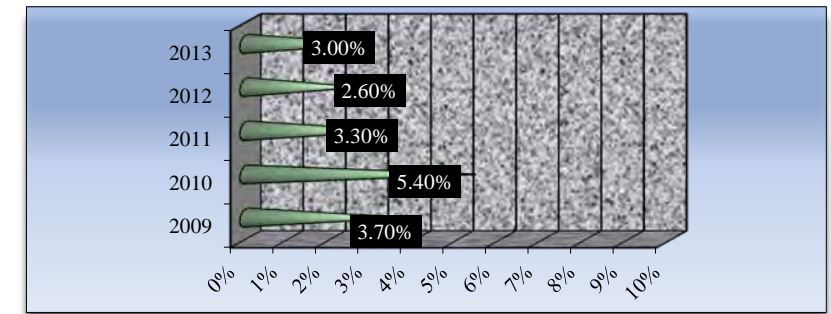
$$\frac{\text{Net Rate Revenue}}{\text{Operating Revenue}}$$



Outstanding Rates Ratio	3.70%	5.40%	3.30%	2.60%	3.00%
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"Outstanding Rates Ratio" means the ratio determined as follows:

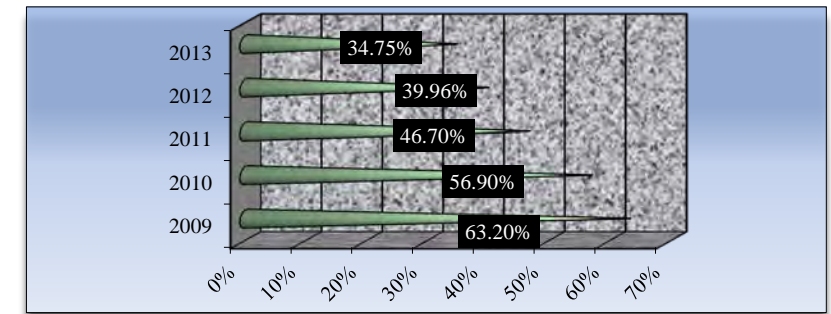
$$\frac{\text{Rates Outstanding}}{\text{Rates Collectable}}$$



Gross Debt to Revenue	63.20%	56.90%	46.70%	39.96%	34.75%
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"Gross Debt to Revenue" means the ratio determined as follows:

$$\frac{\text{Total Borrowings}}{\text{Total Revenue}}$$



Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2012 - 2013

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CITY OF ALBANY
2012/2013 Annual Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)	
Airport						
Landing Fees				-		
0 - 1500 kg	11.00	Council	Per 1000kg per day	10.00	1.00	11.00
1500 - 3000 kg	11.00	Council	Per 1000kg per day	10.00	1.00	11.00
3000 - 5000 kg	15.00	Council	Per 1000kg per landing	13.64	1.36	15.00
5000 - 15000 kg	20.00	Council	Per 1000kg per landing	18.18	1.82	20.00
Over 15000 kg	24.00	Council	Per 1000kg per landing	21.82	2.18	24.00
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	180.00	Council	Annual	163.64	16.36	180.00
RPT Aircraft - Passenger Levy						
Adults	19.00	Council	Per Person	35.45	3.55	39.00
Children	9.50	Council	Per Person	26.82	2.68	29.50
General Aviation Parking	2.20	Council	> 7 days - per day	2.00	0.20	2.20
Refueller after hours call out fee	110.00	Council		100.00	10.00	110.00
Security gate swipecard replacement	44.00	Council		40.00	4.00	44.00
Conference Room Hire				-		
Profit group	30.00	Council	Per 3 Hour Block	30.00	3.00	33.00
Non profit groups	60.00	Council	Per 3 Hour Block	60.00	6.00	66.00
ILS TRAINING TOUCH AND GOES AND/OR APPROACH	110.00	Council		100.00	10.00	110.00
Charter Aircraft - Passenger Levy						
Security screening provided (New)		Council	Per Person	35.45	3.55	39.00
NO security screening provided (New)		Council	Per Person	17.27	1.73	19.00
Albany Leisure and Aquatic Centre						
Casual Entry Fees						
Adult	5.00	Council	Per Visit	4.91	0.49	5.40
Child	4.00	Council	Per Visit	3.82	0.38	4.20
Concession Card Holder (pensioner and senior)	4.00	Council	Per Visit	3.82	0.38	4.20
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	14.40	Council	Per Visit	13.64	1.36	15.00
Family pass add. child	2.00	Council	Per Visit	2.27	0.23	2.50
Under 5	Free	Council	Per Visit			Free
Swim/Sauna/Spa	8.25	Council	Per Visit	7.73	0.77	8.50
Swim/Sauna/Spa (Concession)	6.80	Council	Per Visit	6.36	0.64	7.00
School Groups	3.00	Council	Per Visit	2.82	0.28	3.10

CITY OF ALBANY
2012/2013 Annual Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)					
Group Fitness Classes					
Adult – Aqua-aerobics	8.90	Council	Per Visit	9.09	10.00
Concession – Aqua-aerobics	6.90	Council	Per Visit	7.00	7.70
Fab 50's Class	5.70	Council	Per Visit	6.36	7.00
Senior Circuit	5.70	Council	Per Visit	6.36	7.00
Adult – Group Fitness Class	10.00	Council	Per Visit	10.91	12.00
Concession – Group Fitness Class	8.20	Council	Per Visit	8.36	9.20
Teen – Group Fitness Class	6.50	Council	Per Visit	6.36	7.00
Junior – Group Fitness Class	6.50	Council	Per Visit	6.36	7.00
Gymnasium					
Adult	10.00	Council	Per Visit	10.91	12.00
Concession	8.20	Council	Per Visit	8.36	9.20
Fitness Appraisal	49.50	Council	Per Person Per half hour	50.00	55.00
Personal training					
Personal Training – 6 x half hour sessions	210.00	Council		200.00	220.00
Personal Training – 9 x half hour sessions	299.00	Council		286.36	315.00
Personal Training – 12 x half hour session	378.00	Council		359.09	395.00
Personal Training – 20 x half hour sessions	560.00	Council			n/a
Creche					
NEW with 12 month full membership kids 5 and under	n/a	Council			Free
First child first hour (up to 75 mins)	3.50	Council		3.45	3.80
Second child per hour (up to 75 mins)	2.00	Council		2.00	2.20
Every additional 1/2 hour	1.55	Council			n/a
Creche – Group Fitness (approx. 1.25 hrs)	4.50	Council			n/a
New 1 child 75 mins - max 180 mins	n/a	Council		4.55	5.00
New 2 children 75 mins - max 180 mins	n/a	Council		5.45	6.00
More than 2 children same family no charge					Free
ALAC Programs					
Adult	6.00	Council	Per Visit	6.00	6.60
Concession	4.80	Council	Per Visit	4.73	5.20
Child	4.80	Council	Per Visit	4.36	4.80
School Holiday Program (excl. excursion costs and catering)	35.00	Council	Per Day		n/a
School Holiday Program (excl. excursion costs and catering)	8.50	Council	Per Hour	7.73	8.50

CITY OF ALBANY
2012/2013 Annual Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)					
Swim Lessons per lesson					
Mother and Baby (ratio 1:8)	9.20	Council		11.20	11.20
Pre-school (ratio 1:4)	10.50	Council		12.50	12.50
School aged (ratio 1:6)	10.00	Council		12.00	12.00
Squads Junior (ratio 1-10)	11.50	Council		12.50	12.50
Adult Squad (ratio 1:6) (Kerry)	10.00	Council			n/a
Adult after 6pm (group lesson)	11.50	Council			n/a
Adult squad peak (max 6 min 4 term fee 8 week average)		Council		120.00	120.00
Adult (group lesson off peak) 10 week enrolment	80.50	Council		96.00	96.00
Swim Lessons - Individual					
Child 1:1	22.00	Council		27.50	27.50
Child 1:1 Saturday	27.50	Council		33.00	33.00
Special Needs 1:1	11.00	Council		27.50	27.50
Special Needs 1:1 Saturday	13.70	Council		33.00	33.00
1:2 children on Saturday	30.80	Council		35.00	35.00
1:2 children on Saturday	38.50	Council		44.00	44.00
Adult 1:1	25.30	Council		32.00	32.00
Bronze Medallion Term fee	10.00	Council			n/a
Education Dept - In term	3.00	Council		3.10	3.10
Ed Dept Vacation Swim Lessons	4.00	Council		3.64	4.00
Enrolment cancellation fee	30.00	Council		27.27	30.00
Mad D					
Mad D Pool only	7.00	Council		6.36	7.00
Member Upgrade	3.00	Council		2.73	3.00
Adventure Equipment					
Adult entry	6.80	Council	Per Visit	6.82	7.50
Concession entry	5.50	Council	Per Visit	5.45	6.00
Supervision - Mon to Fri (per hour)	38.50	Council		35.00	38.50
Supervision Sat (per hour)	48.00	Council		43.64	48.00
Supervision Sun (per hour)	58.00	Council		52.73	58.00
Inflatable Hire	40.00	Council		40.00	44.00
Inflatable Supervision per hour - Mon to Fri	38.50	Council		35.00	38.50
Inflatable Supervision per hour - Sat	48.00	Council		43.64	48.00
Inflatable Supervision per hour - Sun	58.00	Council		52.73	58.00
Tennis					
Adult	7.60	Council		7.27	8.00
Child/Concession	6.30	Council		5.91	6.50

CITY OF ALBANY
2012/2013 Annual Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)					
Hire					
Resuscitation mannequins	35.00	Council		31.82	35.00
BBQ	30.00	Council		27.27	30.00
Meeting room	30.00	Council	Per hour	30.00	33.00
Meeting room	121.00	Council	Per day	127.27	140.00
Pool Hire	267.80	Council	Per hour	250.00	275.00
Cleaning	49.50	Council	Per hour	50.00	55.00
General membership (access to aquatics / gym and group fitness)					
Adult					
			Change to 4 weekly 28 days = 13 payments in a year		
Monthly Debit	60.75	Council	Per month	51.82	57.00
1 Month	105.00	Council			n/a
3 Month	255.00	Council		250.00	275.00
6 Month	405.00	Council		395.45	435.00
12 Month	695.00	Council		672.73	740.00
Concession (A 20% discount HHCARD Pension)					
Monthly Debit	48.00	Council	Per month	41.45	45.60
1 Month	82.00	Council			n/a
3 Month	196.80	Council		200.00	220.00
6 Month	305.00	Council		316.36	348.00
12 Month	531.30	Council		538.18	592.00
Family (2A + 2K u16 recreation swim free)					
Monthly Debit	114.35	Council	Per month	90.00	99.00
6 Month	744.15	Council			n/a
12 Month	1,234.20	Council		1,172.73	1,290.00
Corporate Membership (@ 10% discount 12 months only)					
Adult	605.00	Council	Annual	600.00	660.00
Family	1,087.80	Council	Annual	1,077.27	1,185.00
Payroll Deductions (COA staff ONLY)					
Adult	11.63	Council	Per week	11.55	12.70
Family	20.92	Council	Per week	20.73	22.80
Establishment Fee-new members (Direct debit only)	50.00	Council		50.00	55.00

CITY OF ALBANY
2012/2013 Annual Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)					
Aquatic membership (access to aquatic areas)					
Adult					
Monthly direct debit (now 4 weekly)	40.00	Council	Per month	36.36	40.00
3 Month	218.90	Council		209.09	230.00
6 Month	317.90	Council		304.55	335.00
12 Month	437.80	Council		427.27	470.00
Concession					
Monthly direct debit (now 4 weekly)	30.00	Council	Per month	29.09	32.00
3 Month	154.00	Council		167.27	184.00
6 Month	225.50	Council		243.64	268.00
12 Month	319.00	Council		341.82	376.00
* 12 month option only now 4 weekly plus establishment fee NB: Membership promotions are allocated at the discretion of the Centre Manager					
Multi-Passes (casual CTS only not bookings)					
Adult - 10 Swims or Courts (association games and training not included)	45.00	Council Council		44.55	49.00
Child - 10 Swims or Courts (association games and training not included)	36.00	Council Council		34.55	38.00
Concession - 10 Swims or Courts (association games and training not included)	36.00	Council Council		35.45	39.00
Adult - Gymnasium or Group Fitness	90.00	Council		90.00	99.00
Concession - Gymnasium or group Fitness	73.80	Council			
Adult - 10 Aqua-aerobics	80.10	Council		80.91	89.00
Concession - 10 Aqua-aerobics	62.10	Council		62.73	69.00
Fab 50's - 10 class pass	54.00	Council		54.55	60.00
Adult - 10 Spa visits and swim	74.25	Council		70.91	78.00
Concession - 10 Spa visits and swim	61.20	Council		59.09	65.00
Club and Team Use for Facilities					
Court Sport Team Sheets					
Club/Association - Junior Teams	30.00	Council			n/a
Club/Association - Senior Teams	38.00	Council			n/a
Club/Association - Junior Match Court per hour	New	Council			48.00
Club/Association - Senior Match Court per hour	New	Council			55.00
Club/Association - Junior Teams Training Court per hour	New	Council			28.00
Club/Association - Senior Teams Training Court per hour	New	Council			40.00
Casual Court Use Junior	4.00	Council		3.64	4.00
Casual Court Use Senior	5.00	Council		4.55	5.00
ALAC Program - Junior Teams	38.00	Council		34.55	38.00
ALAC Program - Senior Teams	48.00	Council		43.64	48.00
ALAC Program - Senior Teams	48.00	Council		43.64	48.00

NB: Teams that pay their seasonal team sheet fees upfront at the commencement of the season receive a 5% discount. Associations that pay their seasonal fees up front at the commencement of the season receive a 10% discount.

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Albany Leisure and Aquatic Centre (Cont'd)					
Synthetic Surface					
Adult hockey player (inc \$0.50 levy to LGSHA)	6.00	Council		5.91	6.50
Child hockey player (inc \$0.50 to LGSHA) (20% discount on adult hockey player fee)	4.90	Council		4.73	5.20
Hockey - Senior Team Sheet (inc \$5.50 levy to LGSHA)	67.10	Council		66.36	73.00
Hockey - Junior Team Sheet (inc \$5.50 levy to LGSHA)	54.00	Council		51.82	57.00
Hockey - Mid Primary Team Sheet (inc \$4.50 levy to LGSHA)	44.00	Council		41.82	46.00
Training (1/2 field per hour) Before 5pm	45.00	Council	Per hour	45.45	50.00
Training (Full Turf per hour) Before 5pm	89.00	Council	Per hour	85.45	94.00
Training (1/2 field per hour) After 5pm (35% above normal 1/2 field fee)	60.00	Council	Per hour	56.36	62.00
Training (Full Turf per hour) After 5pm (35% above normal full field fee)	120.00	Council	Per hour	112.73	124.00
(1/3 levy to LGSHA on training income included)					
Other sports use on synthetic: as per hockey					
NB: Teams that pay their seasonal team sheet fees upfront at the commencement of the season receive a 10% discount					
Change to quote at Managers Discretion for Events					
Major Functions - Concerts, Conventions per day***	2,592.00	Council	Per day		n/a
Private Functions – per hour, per court used***	120.00	Council	Per hour per court used		n/a
Private Functions - per hour, per area used***	432.00	Council	Per hour per area used		n/a
***N.B. Fees do not include cleaning at the conclusion of an event. This will be charged at \$25.00 per person per hour.					
The amount of hours required will be estimated by the Administration Supervisor and the hirer will be invoiced for actual hours.					
Hire Equipment Charges					
Storage Cage Hire - per year	63.00	Council	Per year	57.27	63.00
Tiered Seating					
Internal - Per Section	35.00	Council	Per day	31.82	35.00
Internal - Full	250.00	Council	Per day	227.27	250.00
External - Per section	230.00	Council	Per day	209.09	230.00
External - Full	1,300.00	Council	Per day	1,181.82	1,300.00
Grass Area - Hire Charges					
Sporting Association Season Fees					
Per Senior	29.00	Council	Per senior	27.27	30.00
Per Junior	17.00	Council	Per junior	15.91	17.50
Cricket - per senior	48.00	Council	Per senior	45.45	50.00
Cricket - per junior	28.00	Council	Per junior	26.36	29.00
School Bookings		Council		-	0.00
Cricket Pitch	25.00	Council	Per day	23.64	26.00
Athletics Ground	16.50	Council	Per training	18.18	20.00
Other Ovals	16.50	Council	Per day	18.18	20.00
Carnivals		Council		-	0.00
North Road Complex	50.00	Council	Per day	45.45	50.00

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Albany Leisure and Aquatic Centre (Cont'd)					
Grass Area - Hire Charges					
Centennial Oval	50.00	Council	Per day	45.45	50.00
Per annum use	600.00	Council	Annual	545.45	600.00
Not For Profit groups		Council		-	0.00
Social Club Bookings	40.00	Council	Per oval	36.36	40.00
Volunteer Fund Raising Events	80.00	Council	Per oval	72.73	80.00
Private Ventures		Council		-	0.00
Fairs, Festivals, Stalls	393.00	Council	Per day	363.64	400.00
Fairs, Festivals, Stalls - Bond	786.00	Council		727.27	800.00
Fairs, Festivals, Circus - on un-serviced land	200.00	Council	Per night	209.09	230.00
Circus Bookings		Council		-	0.00
Per night	500.00	Council	Per night	500.00	550.00
Bond	1,500.00	Council		1,363.64	1,500.00
ALAC - Other Fees & Charges					
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	37.00	Council		33.64	37.00
Sponsor Advertising Package		Council			
Bronze	650.00	Council			n/a
Silver	1,300.00	Council			n/a
Gold	2,200.00	Council			n/a
Platinum	3,100.00	Council			n/a
Diamond	4,000.00	Council			n/a
Hire Fees Per Hour (Resident Clubs, All Coached Swim Squads, Not-for-Profits)					
Lap Pool 25 (part time there of greater than 4 lanes)		Council			55 Plus Entry
Leisure Pool		Council			Neg
Complete Centre		Council			Neg
Lane Hire 25		Council			
Hire Fees (Corporate/Private Bookings)		Council			
Lap Pool 25		Council			Neg
Leisure Pool		Council			Neg
Complete Centre		Council			Neg
Lane Hire 25		Council			Neg

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Visitors Centre					
Mobile Information Marquee (with 2 customer service officers)					
1st 2 Hours	180.00	Council		163.64	180.00
Each additional hour	60.00	Council	Per hour	54.55	60.00
Racking Fee - Albany Ratepayer					
First Brochure	free	Council		45.45	50.00
Second Brochure	80.00	Council		72.73	80.00
Racking Fee - Non-Albany Ratepayer					
First Brochure	120.00	Council		136.36	150.00
Second Brochure	80.00	Council		72.73	80.00
Internal Banner (conditions apply)	150.00	Council	Per month	136.36	150.00
Banner and Exhibition Display (conditions apply)		Council	Per month		200.00
Digital Image Display (conditions apply)		Council	Per month		50.00
Accommodation provider (Operator) commission - 15% of total booking value		Council			15%
Booking accommodation cancellation fee	50.00	Council		45.45	50.00
Accommodation bookings fee	3.00	Council		2.73	3.00
Accommodation detail change fee	10.00	Council		9.09	10.00
Credit card fee using accommodation booking service - % of total booking charged	1.95%	Council		0.02	1.95%
Key Management Fee (where AVC holds keys for operators)		Council	Per key per annum		110.00
AWARE Centre Classroom					
Half Day	Free	Council			Free
Full Day	Free	Council			Free
Forts					
Adults	11.00	Council	Per Visit	10.91	12.00
Children (aged 9-16) per visit	4.00	Council	Per Visit	4.09	4.50
Concession Card Holder per visit (Pensioner & Senior)	7.00	Council	Per Visit	6.82	7.50
Family per visit (2 adults + any number of children)	26.00	Council	Per Visit	25.45	28.00
Forts Ambassador per visit*	free	Council	Per Visit		Free
Annual Pass (single adult) per year	30.00	Council	Annual	28.18	31.00
Coaches (over 30 seats) per visit**	120.00	Council	Per Visit	118.18	130.00
Bus (up to 30 seats) per visit**	95.00	Council	Per Visit	95.45	105.00
Mini Bus (up to 12 seats) per visit**	65.00	Council	Per Visit	63.64	70.00
School/Education Program per visit (per coach)	85.00	Council	Per coach per visit	81.82	90.00
Professional Photography Fee per visit	40.00	Council	Per Visit	36.36	40.00
Wedding Fee	50.00	Council		45.45	50.00
Guide Fee per person (minimum of six people)	3.50	Council	Per person	3.18	3.50
Curatorial Tour Fee per person (minimum of six people)	9.50	Council	Per person	8.64	9.50

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Forts (Cont'd)					
BBQ Area					
Up to 50 people	Standard Entry Fee	Council	Per person		Standard Entry Fee
Over 50 people	1/2 Standard Entry Fee	Council	Per person		1/2 Standard Entry Fee
Add staff member for event - first 2 hours	62.00	Council		59.09	5.91
Add staff member for event - subsequent hours per hour	31.00	Council		29.55	2.95
Forts Cafe (Entry to Cafe only)	free	Council			free
Forts collection mementos/merchandise (posters, badges, books etc)	Controlled by Management	Council			Controlled by Management
*Forts Ambassador - a person who has completed training and other requirements may receive free entry while bringing paying visitors to the forts					
**Mini Buses - buses and coaches can elect to pay fare per passenger entry fees					
Vancouver Arts Centre					
Concert Room - per session					
Annual Customers - Community (Member)	23.00	Council	Per session	22.73	2.27
Annual Customers - Standard (Member)	32.00	Council	Per session	30.91	3.09
Annual Customers - Community (Non-Member)	33.00	Council	Per session	31.82	3.18
Annual Customers - Standard (Non-Member)	42.00	Council	Per session	40.00	4.00
Occasional Customers - Community (Member)	44.00	Council	Per session	41.82	4.18
Occasional Customers - Standard (Member)	62.00	Council	Per session	58.18	5.82
Occasional Customers - Community (Non-Member)	54.00	Council	Per session	50.91	5.09
Occasional Customers - Standard (Non-Member)	72.00	Council	Per session	67.27	6.73
Fees are payable upon booking - A non-refundable deposit of 25% is applicable to all cancellations					
Room to be left clean with furniture & equipment returned to standard room set up as shown on notice board or a \$12 admin fee will be charged	12.00	Council		12.73	1.27
Courtyard Room - per session					
Annual Customers - Community (Member)	16.00	Council	Per session	16.36	1.64
Annual Customers - Standard (Member)	22.00	Council	Per session	21.82	2.18
Annual Customers - Community (Non-Member)	26.00	Council	Per session	25.45	2.55
Annual Customers - Standard (Non-Member)	32.00	Council	Per session	30.91	3.09
Occasional Customers - Community (Member)	30.00	Council	Per session	29.09	2.91
Occasional Customers - Standard (Member)	42.00	Council	Per session	40.00	4.00
Occasional Customers - Community (Non-Member)	40.00	Council	Per session	38.18	3.82
Occasional Customers - Standard (Non-Member)	52.00	Council	Per session	49.09	4.91
Fees are payable upon booking - A non-refundable deposit of 25% is applicable to all cancellations					
Room to be left clean with furniture & equipment returned to standard room set up as shown on notice board or a \$12 admin fee will be charged	12.00	Council		12.73	1.27

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)	
Vancouver Arts Centre (Cont'd)						
Art Room - per session						
Annual Customers - Community (Member)	19.00	Council	Per session	19.09	1.91	21.00
Annual Customers - Standard (Member)	30.00	Council	Per session	29.09	2.91	32.00
Annual Customers - Community (Non-Member)	29.00	Council	Per session	28.18	2.82	31.00
Annual Customers - Standard (Non-Member)	40.00	Council	Per session	38.18	3.82	42.00
Occasional Customers - Community (Member)	37.00	Council	Per session	35.45	3.55	39.00
Occasional Customers - Standard (Member)	52.00	Council	Per session	49.09	4.91	54.00
Occasional Customers - Community (Non-Member)	47.00	Council	Per session	44.55	4.45	49.00
Occasional Customers - Standard (Non-Member)	62.00	Council	Per session	58.18	5.82	64.00
Fees are payable upon booking - A non-refundable deposit of 25% is applicable to all cancellations						
Room to be left clean with furniture & equipment returned to standard room set up as shown on notice board or a \$12 admin fee will be charged	12.00	Council		12.73	1.27	14.00
Gallery Hire - per day						
Main Gallery - Member	47.00	Council	Per day	51.27	5.13	56.40
Main Gallery - Non Member	52.00	Council	Per day	56.73	5.67	62.40
Small Display Space - Member	22.00	Council	Per day	24.00	2.40	26.40
Small Display Space - Non Member	27.00	Council	Per day	30.68	3.07	33.75
Veranda Display Space - Member	17.00	Council	Per day	19.32	1.93	21.25
Veranda Display Space - Non Member	22.00	Council	Per day	25.00	2.50	27.50
Commission on all sales - 10%						
**Minimum hire is 9 days. To confirm booking a \$50 non-refundable deposit is required						
Accommodation Mary Thompson House - per person, per night - Member	47.00	Council	Per person per night	44.55	4.45	49.00
Accommodation Mary Thompson House - per person, per night - Non Member	57.00	Council	Per person per night	53.64	5.36	59.00
Membership						
Annual membership	20.00	Council	Annual	22.73	2.27	25.00
Lotteries House						
Casual Room Hire						
Commercial Organisation - per three hour session	60.00	Council	Per session	54.55	5.45	60.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.10	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00

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Albany Town Hall Theatre					
Theatre Hire Charges - Professional Organisations					
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council		636.36	63.64 700.00
Standing Charge - per performance (for use of power, theatre lighting and sound equipment etc)	200.00	Council	Per performance	181.82	18.18 200.00
A labour charge will apply to bring the above equipment from the Albany Entertainment Centre		Council		-	0.00
Specialty Items					
Data Projector	150.00	Council			n/a
1 x Jem Smoke Machine (includes smoke fluid)	n/a	Council			n/a
6 x Lighting Trees - each	n/a	Council			n/a
4 x Ultraviolet Light Fluorescent Tubes - each	n/a	Council			n/a
2 x Strobe Lights - each	n/a	Council			n/a
Technical Staff - per hour	38.00	Council	Per hour	34.55	3.45 38.00
Front of House Manager per hour - penalties apply	38.00	Council	Per hour	34.55	3.45 38.00
Rehearsal Hire					
Per Hour PLUS	30.00	Council	Per hour	27.27	2.73 30.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	109.09	10.91 120.00
On non performance days	3.20	Council			n/a
Ticketing Commissions - per ticket handled (see note 2)	3.20	Council	Per ticket		n/a
Stage Extension per booking		Council	Per booking		n/a
Piano Hire (Performance)					
Steinway Baby Grand per performance		Council	Per performance		n/a
Yamaha Upright per performance		Council	Per performance		n/a
Piano Hire (Practice)					
Steinway Baby Grand per performance		Council	Per performance		n/a
Yamaha Upright per performance		Council	Per performance		n/a
Piano Tuning (Tuning to A440 pitch at hirer's expense can be arranged)		Council			
Deposit (to confirm booking) - see note 3	550.00	Council			n/a
Theatre Hire Charges - Charitable & Community Groups					
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	130.00	Council		118.18	11.82 130.00
Standing Charge - per hour (Audio Lighting & Power Usage)	40.00	Council	Per hour	36.36	3.64 40.00
Technical Staff per hour - penalties apply	38.00	Council	Per hour	34.55	3.45 38.00
Front of House Manager per hour - penalties apply	38.00	Council	Per hour	34.55	3.45 38.00
Rehearsal Hire per hour (does not include staff)	30.00	Council	Per hour	27.27	2.73 30.00
Ticketing Commission - per ticket handled	2.20	Council	Per ticket		n/a
Stage Extension - per booking	n/a	Council	Per booking		n/a

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Albany Town Hall Theatre (Cont'd)					
Piano Hire (Performance)	n/a	Council	Per performance		n/a
Steinway Baby Grand per performance	n/a	Council	Per performance		n/a
Yamaha Upright per performance	n/a	Council	Per performance		n/a
Piano Hire (Practice)	n/a	Council			n/a
Steinway Baby Grand per performance per hour	n/a	Council	Per performance per hour		n/a
Yamaha Upright per performance per hour	n/a	Council	Per performance per hour		n/a
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					
Lesser Town Hall					
Room Hire - per session	110.00	Council	Per session	100.00	10.00
A session is defined as either during the hours of 9am to 5pm				-	0.00
or from 5pm to 10pm. If the room is required after 10pm, a				-	0.00
penalty of \$22.00 per hour or part thereof applies				-	0.00
Exhibitions				-	0.00
Local arts & crafts exhibitions of local goods - rental per day	66.00	Council	Per day	60.00	6.00
(minimum 3 day hire)		Council		-	0.00
All other users - rental per day	110.00	Council	Per day	100.00	10.00
Sundays and Public holidays @ twice normal rates		Council		-	0.00
Opening and closing charge for labour (outside normal	38.00	Council		34.55	3.45
business hours)		Council		-	0.00
Meeting Room					
Room Hire - per session	85.00	Council	Per session	-	0.00
A session is defined as either during the hours of 9am to 5pm					
or from 5pm to 10pm. If the room is required after 10pm, a					
penalty of \$22.00 per hour or part thereof applies					
Exhibitions - rental per day (minimum 3 day hire)		Council	Per day	-	0.00
Local arts & crafts exhibitions of local goods - rental per day	44.00	Council	Per day	40.00	4.00
(minimum 3 day hire)		Council	Per day	-	0.00
All other users - rental per day	85.00	Council	Per day	77.27	7.73
Sundays and Public holidays @ twice normal rates		Council		-	0.00
Opening and closing charge for labour (outside normal business hours)	38.00	Council		34.55	3.45
Gallery Technician per hour	38.00	Council	Per hour	34.55	3.45
Cleaning Mon-Fri (if hiring for long period of time cleaning done every second day	80.00	Council		72.73	7.27
Cleaning Sat/Sun	132.00	Council		120.00	12.00
Cleaning Public holidays	176.00	Council		160.00	16.00

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Albany Town Hall Theatre (Cont'd)					
Other Facilities					
Kitchen - per hour	15.00	Council	Per Hour	13.64	15.00
Lighting - first day	n/a	Council			n/a
Lighting - additional days	n/a	Council			n/a
Standard Lighting Rig includes:	n/a	Council			n/a
Operator	n/a	Council			n/a
10 x 300w PAR 56 Lamps with assorted gel colours	n/a	Council			n/a
6 Lighting stands with T Bars	n/a	Council			n/a
Cables, dimmers and 12 channel control desk to suit	n/a	Council			n/a
Extras					
Smoke Machine - First Day per day	n/a	Council	Per day		n/a
Smoke Machine - Additional Days per day	n/a	Council	Per day		n/a
Smoke Machine Fluid - dependant on usage	n/a	Council			n/a
Lectern - First Day per day	n/a	Council	Per day		n/a
Lectern - Additional Days per day	n/a	Council	Per day		n/a
Labour - per hour or part thereof (Penalties apply)	n/a	Council	Per hour		n/a
Audio					
Small PA System - First Day per day	n/a	Council	Per day		n/a
Small PA System - Additional Days per day	n/a	Council	Per day		n/a
Small PA System Includes:	n/a	Council			n/a
Operator	n/a	Council			n/a
Stereo Speakers @ 300 watts each	n/a	Council			n/a
2 fold back on separate sends @ 300 watts each	n/a	Council			n/a
Mics, stands & DI's to suit	n/a	Council			n/a
16 channel control desk	n/a	Council			n/a
Hire is based on standard 4 hour set up and show	n/a	Council			n/a
Extra time is charged at \$25.00 per hour for technician	n/a	Council			n/a
Large Concert PA System	n/a	Council			n/a
Large Concert PA System - per day	n/a	Council	Per day		n/a
Extras:	n/a	Council			n/a
32 channel option - First Day per day	n/a	Council	Per day		n/a
Labour - per hour of part thereof	n/a	Council	Per hour		n/a
Plastic Stacker Chairs - per day	0.55	Council	Per day		n/a

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Brig Amity					
Per Adult	6.00	Council	Per visit	4.55	5.00
Per Child	2.00	Council	Per visit	1.82	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	10.00
Tour groups (over 14 people)					
Per Adult	4.00	Council	Per visit	3.64	4.00
Per Child	2.00	Council	Per visit	1.82	2.00
Other Community Amenities					
Cape Riche Camping Fee - per adult per night	6.00	Council	Per adult per night	6.36	7.00
Lease Preparation Fee - maximum	400.00	Council		-	0.00
Standpipe Water Usage - per kilolitre	2.40	Council		2.27	2.50
Day Care					
Per Child 0-2 years					
Full-time per week	300.00	Council	Per week	325.00	325.00
Part-time per day	70.00	Council	Per day	75.00	75.00
Part-time per half day a.m session	45.00	Council	Per half day	50.00	50.00
Part-time per half day p.m session	40.00	Council	Per half day	45.00	45.00
Per Child 2-3 years					
Full-time per week	290.00	Council	Per week	310.00	310.00
Part-time per day	65.00	Council	Per day	70.00	70.00
Part-time per half day a.m session	45.00	Council	Per half day	50.00	50.00
Part-time per half day p.m session	40.00	Council	Per half day	45.00	45.00
Per Child 3-6 years					
Full-time per week	290.00	Council	Per week	310.00	310.00
Part-time per day	65.00	Council	Per day	70.00	70.00
Part-time per half day a.m session	45.00	Council	Per half day	50.00	50.00
Part-time per half day p.m session	40.00	Council	Per half day	45.00	45.00
Albany Artificial Reef (Former HMAS Perth)					
Amateur Mooring Licence for use of Public Mooring					
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	101.82	112.00
Commercial Mooring Licence					
Annual Mooring Licence	1,855.00	Council	Annual	1,686.36	1,855.00
Daily Personal Access Fee					
Scuba Divers	8.40	Council		7.64	8.40
Snorkelers	8.40	Council		7.64	8.40
All other Underwater Viewers	1.00	Council		0.91	1.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Emu Point Boat Pens					
Pens - to 8m in length					
per month	134.00	Council	per month	126.36	139.00
per 6 months	747.00	Council	per 6 months	702.73	773.00
per 12 months	1,310.00	Council	per 12 months	1,232.73	1,356.00
Pens - to 9m in length					
per month	151.00	Council	per month	141.82	156.00
per 6 months	840.00	Council	per 6 months	790.00	869.00
per 12 months	1,474.00	Council	per 12 months	1,387.27	1,526.00
Pens - 9.1 to 10m in length					
per month	168.00	Council	per month	158.18	174.00
per 6 months	934.00	Council	per 6 months	879.09	967.00
per 12 months	1,639.00	Council	per 12 months	1,541.82	1,696.00
Pens - 10.1 to 10.5m in length					
per month	176.00	Council	per month	165.45	182.00
per 6 months	980.00	Council	per 6 months	921.82	1,014.00
per 12 months	1,720.00	Council	per 12 months	1,618.18	1,780.00
Pens - 10.6 to 14.9m in length					
per month	222.00	Council	per month	209.09	230.00
per 6 months	1,232.00	Council	per 6 months	1,159.09	1,275.00
per 12 months	2,162.00	Council	per 12 months	2,034.55	2,238.00
Pens - 15.0 to 17.9m in length					
per month	252.00	Council	per month	237.27	261.00
per 6 months	1,400.00	Council	per 6 months	1,317.27	1,449.00
per 12 months	2,457.00	Council	per 12 months	2,311.82	2,543.00
Pens - 18m in length and over					
per month	303.00	Council	per month	285.45	314.00
per 6 months	1,681.00	Council	per 6 months	1,581.82	1,740.00
per 12 months	2,949.00	Council	per 12 months	2,774.55	3,052.00
Commercial vessels up to 18 metres - per metre	238.18	Council	per metre	246.36	271.00
Note: Pensioner discount will be discontinued for new penholders. Penholders as at 30/06/04 will continue to receive the discount					

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Engineering Services					
Plant Hire (Per Hour)					
Grader - Heavy	155.00	Council	Per hour	145.45	160.00
Grader - Medium	144.00	Council	Per hour	135.45	149.00
Road Sweeper	185.00	Council	Per hour	174.09	191.50
Truck Single Axel	91.50	Council	Per hour	86.09	94.70
Semi	132.50	Council	Per hour	124.64	137.10
Tandem	109.00	Council	Per hour	102.55	112.80
Low Loader (incl. Semi	160.00	Council	Per hour	150.55	165.60
Loader 2-4 tonne	130.50	Council	Per hour	122.82	135.10
Bobcat	100.00	Council	Per hour	94.09	103.50
Backhoe	111.00	Council	Per hour	104.45	114.90
Tractor 4-6 tonne, 2WD	114.00	Council	Per hour	107.27	118.00
Roller - Vibrating	111.00	Council	Per hour	104.45	114.90
Roller - Multi	146.00	Council	Per hour	137.36	151.10
Mowing	111.00	Council	Per hour	104.45	114.90
Tractor /Power Reach Arm	150.00	Council	Per hour	141.14	155.25
Reimbursement of Costs					
Plant Cost			Private Works Rates		At Cost
Additional Charges			Private Works Rates		At Cost
GST Applies					
Supervised by Main Roads				15%	15%
Albany				20%	20%
Depot hours may be charged					
Depot Salvage					
Signs - each per day	5.65		Per day		n/a
Fluoro Cones - each per day	0.62		Per day		n/a
Used Grader Blades - each	5.65		Each	5.32	5.85
Road Closures	450.00				
Admin Fee - Acceptance of Bond - Subdivision/Development	500.00			-	0.00
Subdivision Supervision					
w/appropriately qualified local engineer supervising 1.5% of all civil works		Council		-	0.00
w/o appropriately qualified local engineer supervising 3% of all civil works		Council		-	0.00
Subdivision Clearance					
Early subdivision clearance fee 2% of the bonded value - GST free		Council			
Eco Toilet Plans					
Per set	400.00	Council	Per Set		410.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Environmental Health Services					
Water Sampling					
Water Sampling request - Standard Chemical Analysis	107.00	Council		100.00	110.00
Water Sampling request - Brief Chemical Analysis	75.00	Council		72.73	80.00
Water Sampling request - Collection	66.00	Council		81.82	90.00
Bacteriological Sampling Results	40.00	Council		36.36	40.00
Public Swimming Pool Water Sampling (per sample)	0.00	Council		18.18	20.00
Potable Water Smpling (per sample)	0.00	Council		18.18	20.00
Administration Fees					
Copy of Food Sampling Results	40.00	Council		40.91	45.00
Copy of Septic Tank Plans	35.00	Council		36.36	40.00
Late payment of licence/registration	50.00	Council		45.45	50.00
Inspection Fees					
Re-inspection due to incomplete or unsatisfactory work	65.00	Council		81.82	90.00
Property inspection on request	65.00	Council		81.82	90.00
Inspection of plumbing works	65.00	Council		81.82	90.00
Other - Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators	80.00	Council		81.82	90.00
Food Contamination					
Spoilt Food Disposal Certificate	80.00	Council		81.82	90.00
Supervision of condemned food disposal - per hour	80.00	Council	Per hour	81.82	90.00
Application for Approval to Construct or Establish Premises					
Includes Assessments & Administration					
Offensive Trades	100.00	Council		109.09	120.00
Caravan parks	100.00	Council		90.91	100.00
Lodging House	100.00	Council		90.91	100.00
Hotels/Motels	160.00	Council		145.45	160.00
Holiday Accommodation	100.00	Council		90.91	100.00
Hairdressing establishments	55.00	Council		90.91	100.00
Mobile Hairdressers	55.00	Council		90.91	100.00
Beauty Therapy	55.00	Council		90.91	100.00
Skin Piercing Establishments	55.00	Council		90.91	100.00
Child/Family Day Care Centres	55.00	Council		50.00	55.00
Market stalls non food	0.00	Council		50.00	55.00
Stall holder non food	50.00	Council		50.00	55.00
Alfresco dining (application)	0.00	Council		90.91	100.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Environmental Health Services (Cont'd)					
Application for Other Services					
Liquor Act Section 39 Certificate	80.00	Council		-	0.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	20.00	Council		-	0.00
Gaming Act Section 55 (1) Certification (5 year)	90.00	Council		-	0.00
Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	200.00	Council	Per Annum		
(b) Long stay (per site)	6.00	Council	Per site		
(c) Short stay (per site)	6.00	Council	Per site		
(d) Camp sites (per site)	3.00	Council	Per site		
(e) Overflow site (per site)	1.50	Council	Per site		
Lodging House	100.00	Council			150.00
Street Trading (per annum)	25.00	Council	Per Annum		50.00
Alfresco Dining (per annum) (per m2)	35.00	Council	Per Annum per m2		35.00
Licence of Morgue (per annum)	60.00	Council	Per Annum		60.00
Itinerant Trader	200.00	Council			400.00
Fixed Location Vendor - Council property	1,000.00	Council			1,000.00
Dog Kennels	40.00	Council			80.00
Cattery	80.00	Council			80.00
Food Businesses					
Annual Risk assessment/Inspection Fees					
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 31 December each year)					
High Risk Premises	220.00	Council			250.00
High Risk Premises with additional classifications	330.00	Council			400.00
Medium Risk Premises	180.00	Council			200.00
Medium Risk Premises with additional classifications	270.00	Council			300.00
Low Risk Premises	100.00	Council			100.00
Low Risk Premises with additional classifications	150.00	Council			150.00
Very Low Risk Premises	nil	Council			nil
Charitable or Community Service Food Business		Council			
Notification Fee	50.00	Council			50.00
Application for Registration Fee	50.00	Council			50.00
Transfer Fee	50.00	Council			50.00
Re-Inspection Fee	80.00	Council		81.82	8.18 90.00
Registration of Offensive Trade		As per regulation		-	0.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)	
Environmental Health Services (Cont'd)						
Health (Food Standards) (Administration) Regulations 1986		As per regulation		-	0.00	
Health (Pet Meat) Regulation 1990		As per regulation		-	0.00	
Offensive Trades (Fees) Regulations 1976		As per regulation		-	0.00	
Health (Public Buildings) Regulations 1992		As per regulation		-	0.00	
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
Application for the approval of an apparatus by Local Government	113.00	Council		102.73	10.27	113.00
Issuing of a "Permit to Use an Apparatus"	113.00	Council		102.73	10.27	113.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	35.00	Council		31.82	3.18	35.00
(b) Without a Local Government Report fee under regulation 4A(4)	110.00	Council		100.00	10.00	110.00
(c) Local Government Report Fee	90.00	Council		81.82	8.18	90.00
Information and Research						
Hourly fee for time involved in research and providing information for developers etc which is not considered normal search and assessment	80.00	Council		81.82	8.18	90.00
Training						
Training - Food Premises (per hour)	80.00	Council	Per hour	81.82	8.18	90.00
Temporary Accommodation Approval						
Application fee for a caravan	200.00	Council		181.82	18.18	200.00
Renewal fee for temporary accommodation	0.00	Council		90.91	9.09	100.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	80.00	Council	Per hour	81.82	8.18	90.00
Regulation 18 Noise Monitoring - hourly	80.00	Council	Hourly	-	0.00	
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	130.00	Council	Per day	181.82	18.18	200.00
Noise Monitoring - Sound Level Meter - Rion (per day)	60.00	Council	Per day	90.91	9.09	100.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	200.00	Council	Per day	272.73	27.27	300.00
Regulation 18 non-complying event noise exemption	500.00	Council		454.55	45.45	500.00
Application for Events						
< 500 Persons	60.00	Council		54.55	5.45	60.00
500 - 999 Persons	115.00	Council		109.09	10.91	120.00
1000 - 2999 Persons	225.00	Council		227.27	22.73	250.00
3000 - 4999 Persons	335.00	Council		318.18	31.82	350.00
> 5000 Persons	445.00	Council		409.09	40.91	450.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Albany Public Library					
Replacement Library Cards (lost or damaged)	4.00	Council		4.09	4.50
Lost, damaged, or non returned items *					
Minimum charge per item	5.50	Council	Per item	6.82	7.50
Account Administration Fee *					
Minimum charge per item	10.00	Council	Per item	11.36	12.50
* plus other fees incurred in debt collection or recovery of library items					
Photocopying - per A4 page	0.20	Council	Each	0.18	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.40
Printing					
Black and White per page	0.25	Council	Each	0.23	0.25
Colour per page	2.00	Council	Each	2.27	2.50
Email access per 30 minutes	3.00	Council	Per 30 minutes	2.73	3.00
Library Bags	1.00	Council	Each	1.82	2.00
Other merchandise	As marked	Council	Each		As marked
Meeting room hire per hour	16.00	Council	Per hour	14.55	16.00
(No charge for local not-for-profit community organisations - subject to availability and approval by the Manager Library Services)					
Group study room hire per hour (refurbished with P/Point presentation facilities)	24.00	Council		21.82	24.00
(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)	30.00	Council	Per hour	29.09	32.00
Postage & packaging - minimum \$5.00	5.00	Council		4.55	5.00
Cassette tape conversion (min charge)	30.00	Council		27.27	30.00
Assisted scanning - b/w (min charge)	2.50	Council		2.73	3.00
Assisted scanning to USB (per scan)		Council		4.55	5.00
Discs - DVD	0.50	Council	Per scan	0.45	0.50
Discs - DVD	2.00	Council		1.82	2.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Law, Order & Public Safety					
Stock					
All stock impounded after 6.00am and before 6.00pm (per head)	44.00	Council	Per head	41.00	45.10
All stock impounded after 6.00pm and before 6.00am (per head)	121.00	Council	Per head	115.00	126.50
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	193.60	Council	Per head	177.00	194.70
Stock Poundage (per head)	11.00	Council	Per head	11.00	12.10
First 24 Hours	22.00	Council		21.00	23.10
Subsequent each 24 hours or part	12.10	Council		12.00	13.20
Sustenance charges (per head per day)	5.50	Council	Per head per day	6.00	6.60
Transport of stock	Cost + 10%	Council			Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day)	44.00	Council	Per head per day	40.00	44.00
Animal under 6 months					
Vehicles					
Collection of impounded vehicle	88.00	Council		80.00	88.00
Impounded motor vehicle towing fee	At cost	Council			At cost
Signs					
Lodgement of application and issue of license	0.00	Council		20.00	22.00
Return of impounded temporary sign	22.00	Council		22.00	24.20
Shopping Trolleys	33.00	Council			35.20
Dog (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	Council		-	0.00
Dog Registration - sterilised dog or bitch (1 year registration)	10.00	Council		10.00	11.00
Dog Registration - sterilised dog or bitch (3 year registration)	18.00	Council		18.00	19.80
Dog Registration - un-sterilised dog or bitch (1 year registration)	30.00	Council		30.00	33.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	75.00	Council		75.00	82.50
Dog Registration - working dog - sterilised dog or bitch (3 year registration)	4.50	Council		4.50	4.95
Dog Registration - Dog Tag Replacement	2.50	Council		2.50	2.75
Dog Trap (Deposit) - (refundable on return of trap)	25.00	Council		25.00	27.50
Dog Trap (Hire) - (per week)	10.00	Council		10.00	11.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	100.00	Council		100.00	110.00
Pound - Release of dog from pound (during duty hours)	50.00	Council		50.00	55.00
Pound - Sale of dog from pound	50.00	Council		30.00	33.00
Pound - Surrender of dog for destruction (per dog)	75.00	Council		75.00	82.50
Pound - Sustenance charges (per dog per day)	5.00	Council		5.00	5.50
Register - certified copy of an entry in the register	1.00	Council		1.00	1.10
Register - inspection of register	0.50	Council		0.50	0.55
Cat (eligible pensioner discount 50% of the fees otherwise payable) (Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).					
sterilised and micro-chipped cat (1 year registration)	10.00	Council	1 Year	9.09	10.00
sterilised and micro-chipped cat (3 year registration)	18.00	Council	3 Years	16.36	18.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Law, Order & Public Safety (Cont'd)					
Dog Act 1976					
Unregistered dog -S71 (1)	100.00	Council		100.00	100.00
Unregistered dangerous dog -S71 (1)	200.00	Council		200.00	200.00
Failure to give due notice of new owner- S16A (1)	40.00	Council		40.00	40.00
Keeping more than the prescribed number of dogs	100.00	Council		100.00	100.00
Breach of kennel establishment licence - S27(2)	200.00	Council		200.00	200.00
Dog in public place without collar or registration tag - S30(2)	50.00	Council		50.00	50.00
Dangerous dog in public place without collar or registration tag - S30(2)	100.00	Council		100.00	100.00
Owners name and address not on collar S30(2)	50.00	Council		50.00	50.00
Dangerous dog owners name and address not on collar S30(2)	100.00	Council		100.00	100.00
Dog not held on leash in public places - S31(3)	100.00	Council		100.00	100.00
Dangerous dog not held on leash in public places - S31(3)	200.00	Council		200.00	200.00
Failure to control dog in exercise areas and rural areas - S32(4)	100.00	Council		100.00	100.00
Failure to control dangerous dog in exercise areas and rural areas - S32(4)	200.00	Council		200.00	200.00
Greyhound not muzzled - S33(3)	200.00	Council		200.00	200.00
Dog in place without consent - S33A(3)	100.00	Council		100.00	100.00
Dangerous dog in place without consent - S33A(3)	200.00	Council		200.00	200.00
Dangerous dog not muzzled S33L(1)(a)&(b)	250.00	Council		250.00	250.00
Dangerous dog not on leash in exercise area - S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Dangerous dog not under continuous supervision - S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Dangerous dog in specifically prohibited area - S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Dangerous dog enclosure requirement not complied with - S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Dangerous dog not wearing specified collar - S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Dangerous dog signs not displayed S33L(1)(a)&(b)	200.00	Council		200.00	200.00
Local Government not advised of dangerous dog attack - S33L(1)(d)	200.00	Council		200.00	200.00
Local Government not advised of missing dangerous dog - S33L(1)(d)	200.00	Council		200.00	200.00
Local Government not advised of dangerous dog ownership change - S33L(1)(d)	200.00	Council		200.00	200.00
Local Government not advised of dangerous dog location change - S33L(1)(d)	200.00	Council		200.00	200.00
Failure to take steps against parasites - S36(1)	50.00	Council		50.00	50.00
Dog causing nuisance - S38(1a)	100.00	Council		100.00	100.00
Dangerous dog causing nuisance - S28(1a)	200.00	Council		200.00	200.00
Failure to produce document issued under Act - S43(2)	100.00	Council		100.00	100.00
Failure of alleged offender to give name and address - S43A	100.00	Council		100.00	100.00
Sand Drift Prevention and Abatement Local Law 2009					
Failure to comply with a notice S5	200.00	Council		200.00	200.00
Carrying out activity contrary to notice - S6	200.00	Council		200.00	200.00
Impeding authorised officer	200.00	Council		200.00	200.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Law, Order & Public Safety (Cont'd)					
Signs Local Law 2008					
Erecting or maintaining sign without licence - S7(a)	100.00	Council		100.00	100.00
Erecting or maintaining sign contrary to licence conditions - S7(b)	100.00	Council		100.00	100.00
Failure to produce sign licence when required - S13	100.00	Council		100.00	100.00
Erecting otherwise exempt sign containing radio or illumination - S16(2)(a)	100.00	Council		100.00	100.00
Erecting otherwise exempt sign containing animation or movement - S16(2)(b)	100.00	Council		100.00	100.00
Erecting otherwise exempt sign containing reflective or fluoro material - S16(2)(c)	100.00	Council		100.00	100.00
Erecting sign that obstructs view of traffic in a street or public place - S17(a)	100.00	Council		100.00	100.00
Erecting sign that can be mistaken or confused as official traffic light or sign - S17(b)	100.00	Council		100.00	100.00
Erect sign that obstructs access way/window not designed for display of goods - S17(c)	100.00	Council		100.00	100.00
Erecting sign on ornamental tower or superstructure over roof of building - S17(d)	100.00	Council		100.00	100.00
Erecting sign which affects stability of building - S17(e)	100.00	Council		100.00	100.00
Erecting sign on a light or power pole - S 17(f)	100.00	Council		100.00	100.00
Erecting sign on a tree or shrub - S17(g)	100.00	Council		100.00	100.00
Erecting sign on vehicle or private property to advertise/display message - S17(h)	100.00	Council		100.00	100.00
Erecting sign that contains glass, other than electric light, in sign - S17(i)	100.00	Council		100.00	100.00
Attaching cloth or other readily combustible material to any sign - S17(j)	100.00	Council		100.00	100.00
Erecting a sign on any street or public place if an election sign - S17(k)	100.00	Council		100.00	100.00
Failure to securely affix sign to supporting structure - S18(a)	100.00	Council		100.00	100.00
Failure to maintain sign in safe condition - S18(b)	100.00	Council		100.00	100.00
Failure to fix sign over walkway or public land with 2.75m clear headway - S19	100.00	Council		100.00	100.00
Failure to keep sign clean and maintain in good order - S20	100.00	Council		100.00	100.00
Posting of bill or advertisement to street or public place other than on hoarding - S21	100.00	Council		100.00	100.00
Fly posting at any place or location - S22	100.00	Council		100.00	100.00
Local Government Property Local Law 2011					
Animal wandering at large on aerodrome—owner - 5.9(3)	100.00	Council		350.00	350.00
Animal wandering at large on aerodrome—person in charge - 5.9(2)	100.00	Council		350.00	350.00
Behaviour detrimental to property - 4.2(2)	100.00	Council		125.00	125.00
Behaviour which interferes with others - 4.1	New	Council		125.00	125.00
Consuming food or drink in prohibited area - 5.2	New	Council		125.00	125.00
Enter toilet block or change room facility of opposite gender - 5.8	100.00	Council		125.00	125.00
Failure of permit holder to comply with responsibilities - 3.16	100.00	Council		125.00	125.00
Failure to comply with conditions of permit - 3.6	New	Council		125.00	125.00
Failure to comply with determination - 2.4	100.00	Council		125.00	125.00
Failure to comply with notice - 10.1	100.00	Council		250.00	250.00
Failure to comply with order of an authorised person - 9.1	100.00	Council		250.00	250.00
Failure to comply with sign on local government property - 4.8(2)	100.00	Council		125.00	125.00
Failure to comply with sign or direction on beach - 5.6	100.00	Council		125.00	125.00
Failure to leave local government property - 4.7(2)	New	Council		125.00	125.00

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Law, Order & Public Safety (Cont'd)					
Local Government Property Local Law 2011					
Failure to obey direction of an authorised person to leave local government property - 9.2	New	Council		250.00	250.00
Failure to obtain a permit - 3.13(1)	100.00	Council		125.00	125.00
Failure to obtain permit for liquor - 3.15(1)	100.00	Council		125.00	125.00
Failure to obtain permit to camp outside a facility - 3.14(3)	100.00	Council		125.00	125.00
Lighting or placing a fire on a pedestrian bridge - 7.5	New	Council		125.00	125.00
Obstruction of a pedestrian bridge - 7.3	New	Council		125.00	125.00
Removing or damaging any flora - 4.4(2)	New	Council		350.00	350.00
Taking or injuring any fauna - 4.3(2)	New	Council		350.00	350.00
Throwing or placing rubbish on a pedestrian bridge - 7.4	New	Council		125.00	125.00
Unauthorised entry to function on local government property - 6.1(1)	100.00	Council		125.00	125.00
Unauthorised entry to fenced or closed local government property - 5.7	100.00	Council		125.00	125.00
Unauthorised presence of animal on aerodrome - 5.9(1)	100.00	Council		350.00	350.00
Unauthorised vehicle on pedestrian bridge - 7.2	New	Council		125.00	125.00
Under influence of liquor or prohibited drug - 4.5	New	Council		125.00	125.00
Using a camera device in any portion of a change room at aquatic or leisure ctr - 5.3	New	Council		125.00	125.00
Parking And Parking Facilities Local Law 2009					
Failing to display unexpired parking ticket in a parking station - S2.7	45.00	Council		45.00	45.00
Parking outside a parking space in a parking station - S2.7	45.00	Council		45.00	45.00
Stopping in a no stopping area in a parking station - S2.8(1)(a)	45.00	Council		45.00	45.00
Stopping during a prohibited period in part of a parking station - S2.8(1)(b)	45.00	Council		45.00	45.00
Parking in a no parking area in a parking station - S2.8(2)(a)	45.00	Council		45.00	45.00
Parking during a prohibited period on part of a parking station - S2.8(2)(b)	45.00	Council		45.00	45.00
Parking in a parking space set aside for a different class of vehicle or driver - S2.8(2)(c)	45.00	Council		45.00	45.00
Parking for more than the maximum period in a parking station - S2.8(2)(d)	45.00	Council		45.00	45.00
Parking so as to obstruct an entrance, exit or access way within a parking station - S2.8(2)(e)	60.00	Council		60.00	60.00
Parking in an authorised space in a parking station without a permit - S2.13(3)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare set aside for vehicles of a different - class - S3.1(1)(a)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare set aside for drivers of a different - class - S3.1(1)(b)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare during a prohibited period - S3.1(1)(c)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare marked with a yellow line - S3.1(1)(d)	60.00	Council		60.00	60.00
Parking on a thoroughfare other than wholly within a marked parking space - s3.1(1)(e)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare to which a 'no stopping' sign - applies - s3.1(1)(f)	60.00	Council		60.00	60.00
Stopping or parking on part of a thoroughfare to which a 'no parking' sign applies - s3.1(1)(g)	60.00	Council		60.00	60.00
Parking on a thoroughfare for more than specified maximum time - s3.1(2)	60.00	Council		60.00	60.00
Stopping or parking in an occupied parking space - s3.2	60.00	Council		60.00	60.00
Stopping or parking on or adjacent to a median strip - s3.3	60.00	Council		60.00	60.00
Failure to park as near as practicable to and parallel with the left boundary of two-way carriage	60.00	Council		60.00	60.00

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Law, Order & Public Safety (Cont'd)					
Parking And Parking Facilities Local Law 2009					
Failure to park as near as practicable to and parallel with boundary of one-way - carriageway - s3.4(1)(b)	60.00	Council		60.00	60.00
Parking against flow of traffic on carriageway - s3.4(1)(a) or s3.4(1)(b)	60.00	Council		60.00	60.00
Parking when distance from farther boundary less than 3 metres - s3.4(1)(c)	45.00	Council		45.00	45.00
Parking closer than 1 metre from another vehicle - s3.4(1)(d)	45.00	Council		45.00	45.00
Causing obstruction on carriageway - s3.4(1)(e)	60.00	Council		60.00	60.00
Failure to park at approximate right angle - s3.5(B)	45.00	Council		45.00	45.00
Failure to park at an appropriate angle - s3.6(1)	45.00	Council		45.00	45.00
Stopping or parking within 1 metre of a fire hydrant - s3.7(1)	60.00	Council		60.00	60.00
Stopping or parking within 3 metres of a public post box or within a mail zone - s3.7(2)	60.00	Council		60.00	60.00
Stopping or parking in front of a driveway or right of way - s3.8(a)	60.00	Council		60.00	60.00
Parking on an intersection - s3.8(b)	60.00	Council		60.00	60.00
Parking within 10 metres of intersection - s3.8(c)	45.00	Council		45.00	45.00
Parking next to traffic obstruction - s3.8(d)	45.00	Council		45.00	45.00
Parking in a cul-de-sac so as to cause an obstruction - s 3.8(e)	60.00	Council		60.00	60.00
Parking over a footpath - s3.8(f)	60.00	Council		60.00	60.00
Double parking - s3.9	60.00	Council		60.00	60.00
Stopping or parking on a verge contrary to signs or without Consent - s3.10(1) or(2)	60.00	Council		60.00	60.00
Stopping or parking a commercial vehicle on a verge - s3.10(3)	60.00	Council		60.00	60.00
Stopping or parking within 10 metres of the departure side of bus stop, - pedestrian or children's crossings - s3.11(1)	60.00	Council		60.00	60.00
Stopping or parking within 20 metres of the approach side of bus stop, - pedestrian or children's crossing - s3.11(2)	60.00	Council		60.00	60.00
Stopping in bus zone - s3.11(3)	60.00	Council		60.00	60.00
Parking vehicle within 20 metres of approach side or departure side of railway - level crossing - s3.11(4)	60.00	Council		60.00	60.00
Parking vehicle again within 1 hour on a thoroughfare - s3.12	45.00	Council		45.00	45.00
Failing to move vehicle after direction by authorised person - s3.13	60.00	Council		60.00	60.00
Stopping a loading zone - s3.14	60.00	Council		60.00	60.00
Stopping in a taxi zone - s3.15	60.00	Council		60.00	60.00
Parking in thoroughfare for purpose of sale - s3.16	60.00	Council		60.00	60.00
Stopping or parking a bicycle in a parking space - s4.1	60.00	Council		60.00	60.00
Parking in authorised parking area without authorisation - s4.2	60.00	Council		60.00	60.00
Parking on private property without consent of owner - s4.3(2)	60.00	Council		60.00	60.00
Parking a heavy, commercial or other type of vehicle on road or verge - s4.4	120.00	Council		120.00	120.00
Removing authorised mark from tyres of parked vehicle - s4.5	60.00	Council		60.00	60.00
Parking on a public reserve - s4.6	60.00	Council		60.00	60.00
Parking so as to cause an obstruction in public place - s4.7	60.00	Council		60.00	60.00
Stopping in disabled parking area - s4.9	120.00	Council		120.00	120.00
Parking wrong class of vehicle - s4.10(1)(a)	60.00	Council		60.00	60.00
Parking by persons of a different class - s4.10(1)(b)	60.00	Council		60.00	60.00

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Law, Order & Public Safety (Cont'd)					
Parking And Parking Facilities Local Law 2009					
Parking during a prohibited period - s4.10(1)(c)	60.00	Council		60.00	60.00
Parking in a no parking area - s4.10(3)(a)	60.00	Council		60.00	60.00
Parking contrary to signs or limitations - s4.10(3)(b)	60.00	Council		60.00	60.00
Parking contrary to signs or limitations - s4.10(3)(b)	60.00	Council		60.00	60.00
Parking vehicles in motor cycle area only area - s4.10(3)(c)	60.00	Council		60.00	60.00
Failure to remove permit when residence changed - s5.3	60.00	Council		60.00	60.00
Failure to pay fee for metered space - s6.2	60.00	Council		60.00	60.00
Parking when meter has expired - s6.4	60.00	Council		60.00	60.00
Failure to park wholly within metered space - s6.6(1)	45.00	Council		45.00	45.00
Parking partly outside metered zone - s6.6(3)	60.00	Council		60.00	60.00
Non-permitted insertion in parking meter - s6.7	60.00	Council		60.00	60.00
Failure to display ticket clearly in metered zone - s6.8	45.00	Council		45.00	45.00
Failure to display ticket clearly in metered zone - s6.8	60.00	Council		60.00	60.00
Parking contrary to a meter hood - s6.10	60.00	Council		60.00	60.00
All other offences not specified - s7.4	45.00	Council		45.00	45.00
Activities in Thoroughfare and Public Places and Trading Local Law 2011					
Animal on public place with infectious disease - 4.2(2)(b)	100.00	Council		125.00	125.00
Animal on thoroughfare when not led, ridden or driven - 4.2(2)(a)	100.00	Council		125.00	125.00
Animal or vehicle obstructing a public place or local government property - 4.1(1)	100.00	Council		125.00	125.00
Burning of thoroughfare without a permit - 5.13	500.00	Council		500.00	500.00
Causing obstruction to vehicle or person on thoroughfare without a permit - 2.2(1)(c)	100.00	Council		125.00	125.00
Causing obstruction to water channel on thoroughfare without a permit - 2.2(1)(d)	200.00	Council		250.00	250.00
Collecting seed from native flora on thoroughfare without a permit - 5.20(1)	300.00	Council		350.00	350.00
Commercial harvesting of native flora on thoroughfare - 5.19	500.00	Council		500.00	500.00
Conducting of stall in public place without a permit - 6.2(1)	300.00	Council		350.00	350.00
Construction of firebreak on thoroughfare without a permit - 5.17	500.00	Council		500.00	500.00
Consumption or possession of liquor on thoroughfare - 2.3(1)	100.00	Council		125.00	125.00
Creating a nuisance on a thoroughfare without a permit - 2.2(1)(k)	100.00	Council		125.00	125.00
Damaging lawn or garden - 2.1(b)	100.00	Council		125.00	125.00
Damaging, removing or interfering with a thoroughfare or structure - 2.1(f)	100.00	Council		350.00	350.00
Dig or otherwise create a trench through or under a kerb, footpath or carriageway - without a permit - 2.2(1)(a)	100.00	Council		125.00	125.00
Driving a vehicle on other than the carriageway of a flora road - 5.6(1)	200.00	Council		250.00	250.00
Driving or taking a vehicle on a closed thoroughfare - 2.19(2)	300.00	Council		350.00	350.00
Establishment or conduct of outdoor eating facility without a permit - 6.16	300.00	Council		350.00	350.00
Failure of performer to comply with obligations - 6.14	New	Council		125.00	125.00
Failure of performer to move onto another area when directed - 6.11(2)	New	Council		125.00	125.00
Failure of permit holder of outdoor eating facility to comply with obligations - 6.18	100.00	Council		125.00	125.00
Failure of stallholder or trader to display or carry permit - 6.8(1)(a)	100.00	Council		125.00	125.00
Failure to comply with a condition of a permit - 7.5	100.00	Council		125.00	125.00
Failure to comply with notice given under local law - 10.1	100.00	Council		125.00	125.00

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Law, Order & Public Safety (Cont'd)					
Activities in Thoroughfare and Public Places and Trading Local Law 2011					
Failure to comply with notice to rectify default - 2.11	100.00	Council		125.00	125.00
Failure to comply with notice to remove crossing and reinstate kerb - 2.5(2)	300.00	Council		350.00	350.00
Failure to comply with sign on public place - 2.17(2)	100.00	Council		125.00	125.00
Failure to leave outdoor eating facility when requested to do so by permit holder - 6.20(2)	50.00	Council		60.00	60.00
Failure to maintain permissible verge treatment or placement of obstruction on verge - 2.1	100.00	Council		125.00	125.00
Failure to obtain permit for temporary crossing - 2.4(1)	200.00	Council		250.00	250.00
Failure to obtain permit to clear a thoroughfare - 5.11	500.00	Council		500.00	500.00
Failure to produce permit on request of authorised person - 7.9	100.00	Council		125.00	125.00
Failure to remove shopping trolley upon being advised of location - 4.6(2)	100.00	Council		125.00	125.00
Felling tree onto a thoroughfare without a permit - 2.2(1)(h)	100.00	Council		125.00	125.00
Horse led, ridden or driven on thoroughfare in built-up area - 4.2(3)	100.00	Council		125.00	125.00
Installation of verge treatment other than permissible verge treatment - 2.9(1)	200.00	Council		250.00	250.00
Installing a hoist or other thing on a structure or land for use over a thoroughfare - without a permit - 2.2(1)(j)	300.00	Council		350.00	350.00
Installing pipes or stones on thoroughfare without a permit - 2.2(1)(i)	100.00	Council		125.00	125.00
Interfering with anything on a thoroughfare without a permit - 2.2(1)(m)	100.00	Council		125.00	125.00
Lighting a fire on a thoroughfare without a permit - 2.2(1)(g)	300.00	Council		350.00	350.00
Obstructing or causing a hazard on thoroughfare or verge - 2.1(e)	100.00	Council		125.00	125.00
Performing in a public place without a permit - 6.1		New Council		125.00	125.00
Person leaving shopping trolley in public place other than trolley bay - 4.5	100.00	Council		125.00	125.00
Placing a bulk rubbish container on a thoroughfare without a permit - 2.2(1)(l)		New Council		125.00	125.00
Placing advertising sign or affixing any advertisement on a thoroughfare without - a permit - 3.2(1)		New Council		125.00	125.00
Placing or draining offensive fluid on thoroughfare without a permit. - 2.2(1)(e)	200.00	Council		250.00	250.00
Plant (except grass) on a thoroughfare within 1 metre of carriageway - 2.1(c)	100.00	Council		125.00	125.00
Plant of 0.75 metres in height on thoroughfare within 10 metres of intersection - 2.1(a)	100.00	Council		125.00	125.00
Planting in thoroughfare without a permit - 5.9	200.00	Council		200.00	200.00
Playing games so as to impede vehicles or persons on thoroughfare - 2.1(g)	100.00	Council		125.00	125.00
Removal of tree on thoroughfare or verge - 2.1(d)		New Council		350.00	350.00
Riding of bicycle, skateboard, roller-blades or similar device within a mall, - arcade or verandah of a shopping centre - 2.1(h)	100.00	Council		125.00	125.00
Stallholder or trader engaged in prohibited conduct - 6.8(2)	100.00	Council		125.00	125.00
Stallholder or trader not carrying certified scales when selling goods by weight - 6.8(1)(c)		New Council		125.00	125.00
Stallholder or trader not displaying valid permit - 6.8(1)(b)	100.00	Council		125.00	125.00
Throwing or placing anything on a verge without a permit - 2.2(1)(b)	100.00	Council		125.00	125.00
Trading without a permit - 6.3(1)	300.00	Council		350.00	350.00
Training or racing animal on thoroughfare in built-up area - 4.2(2)(c)	100.00	Council		125.00	125.00
Use of equipment of outdoor eating facility without purchase of food or drink from - facility - 6.20(1)	50.00	Council		60.00	60.00

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Law, Order & Public Safety (Cont'd)					
Animals Local Law 2001					
Dogs					
Permitting a dog in a public building, business premises or other prohibited area - s9	100.00	Council		100.00	100.00
Failing to keep a dog under control in a dog exercise area - s10	100.00	Council		100.00	100.00
Permitting dog to excrete on public place or other land and failing to remove - s11	100.00	Council		100.00	100.00
Fence not adequate to confine species, age, size and physical condition of dog - s12(1)	100.00	Council		100.00	100.00
Failing to keep gate or door closed when the dog is at the premises - s12(2)	100.00	Council		100.00	100.00
Failing to have gate with self-closing mechanism - s12(3)	100.00	Council		100.00	100.00
Keeping more than permitted number of dogs without approval - s13	100.00	Council		100.00	100.00
Keeping a kennel establishment without a licence - s14	100.00	Council		100.00	100.00
Failing to maintain a kennel establishment in a clean, sanitary and tidy condition - 19(a)	100.00	Council		100.00	100.00
Failing to dispose refuse, faeces and food waste daily in approved manner - s19(b)	100.00	Council		100.00	100.00
Failing to take practical measures to destroy fleas, flies and other vermin - s19(c)	100.00	Council		100.00	100.00
Keeping a greater number or breed of dogs than specified in the licence - s20	100.00	Council		100.00	100.00
Livestock					
Permitting livestock to stray in a public place/private property without consent - s22	100.00	Council		100.00	100.00
Failing to keep property fenced to confine livestock - s23	100.00	Council		100.00	100.00
Ride, drive or bring a horse onto a reserve not set aside for the purpose - s25(2)	100.00	Council		100.00	100.00
Ride, drive, exercise or train a horse on a reserve to create danger/nuisance - s25(3)	100.00	Council		100.00	100.00
Ride, drive or bring a horse on reserve set aside for the exercise of dogs - s25(5)	100.00	Council		100.00	100.00
Permitting horse to excrete on public place or other land and failing to remove - s26	100.00	Council		100.00	100.00
Pigeons					
Keeping pigeons without Council approval - s27	100.00	Council		100.00	100.00
Keeping of pigeons within - s30(1)	100.00	Council		100.00	100.00
- a caravan park;	100.00	Council		100.00	100.00
- a group dwelling (not being one or two grouped dwelling)	100.00	Council		100.00	100.00
- a premises classified as part of a "multiple dwelling"	100.00	Council		100.00	100.00
Failing to keep cages and lofts to minimum standards in Code of Practice - s31(b)	100.00	Council		100.00	100.00
Failing to dispose of loft litter in approved manner - s31(c)	100.00	Council		100.00	100.00
Keeping more than 20 pigeons for each Certificate of Registration - s21(1)	100.00	Council		100.00	100.00
Keeping more than maximum number of birds approved - s32(2)	100.00	Council		100.00	100.00
Releasing registered pigeons outside hours permitted - s34(1)	100.00	Council		100.00	100.00
Releasing more than 60 pigeons for exercise or training at any one time - s34(2)	100.00	Council		100.00	100.00
Bees					
Releasing more than 60 pigeons for exercise or training at any one time - s34(2)	100.00	Council		100.00	100.00
Keeping a beehive in a special rural area without approval - s36(1)(b)	100.00	Council		100.00	100.00
Failing to remove bees or a beehive when directed - s36(2)	100.00	Council		100.00	100.00

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Law, Order & Public Safety (Cont'd)					
Animals, Birds & Poultry					
Fail to keep premises free from matter likely to be offensive - s37(a)	100.00	Council		100.00	100.00
Fail to clean premises when directed by environmental health officer - s37(b)	100.00	Council		100.00	100.00
Fail to keep premises free or repel flies - s37(c)	100.00	Council		100.00	100.00
Keeping a large animal on land less than 2020m2 in area - s38(a)	100.00	Council		100.00	100.00
Permit large animal < 9m of premises where food stored, manufactured or sold - s38(b)	100.00	Council		100.00	100.00
Keep a pig on land zoned res., special res., s. rural, commercial or industrial - s39(1)	100.00	Council		100.00	100.00
Keep >two pigs in rural area without written approval - s39(2)	100.00	Council		100.00	100.00
Keep unregistered miniature pig in a res. area, special res. or special rural area - s39(4)	100.00	Council		100.00	100.00
Keep un-sterilised miniature pig or fail to retain written proof of its registration - s39(5)(a)	100.00	Council		100.00	100.00
Fail to confine animal on the property at all times - s39(5)(b)	100.00	Council		100.00	100.00
Fail to ensure animal does not cause a nuisance to any neighbour - s39(5)(c)	100.00	Council		100.00	100.00
Fail to maintain evidence animal's vet treatment for worms is current - s39(5)(d)	100.00	Council		100.00	100.00
Permit a stable within 9m of a house or other building - s40(1)(a)	100.00	Council		100.00	100.00
Fail to have a stable floor area of 12m2 per animal - s40(1)(b)	100.00	Council		100.00	100.00
Fail to have stable walls and or roof constructed of impervious material - s40(1)(c)	100.00	Council		100.00	100.00
Fail on all sides of stable 50mm opening between the walls and roof - s40(1)(d)	100.00	Council		100.00	100.00
Fail to have upper surface of stable floor at least 75mm above the ground - s40(1)(e)(i)	100.00	Council		100.00	100.00
Fail to maintain the stables in a clean condition - s40(2)(a)	100.00	Council		100.00	100.00
Fail to keep the stable free from flies - s40(2)(b)	100.00	Council		100.00	100.00
Fail to spray stable when directed by an environmental health surveyor - s40(2)(c)	100.00	Council		100.00	100.00
Permit a habitable room to open directly into a stable - s41	100.00	Council		100.00	100.00
Fail to provide a receptacle for manure with a tight fitting lid - s42(a)	100.00	Council		100.00	100.00
Fail to keep the lid of manure receptacle closed - s42(b)	100.00	Council		100.00	100.00
Fail to empty manure receptacle to prevent a breeding place for flies - s42(c)	100.00	Council		100.00	100.00
Fail to empty manure receptacle to prevent a breeding place for flies - s42(c)	100.00	Council		100.00	100.00
Fail to keep the receptacle free from flies other insects - s42(d)	100.00	Council		100.00	100.00
Fail to collect all manure produced on the premises and place in receptacle - s42(e)	100.00	Council		100.00	100.00
Keep > 3 cats over three months - s43(1)	100.00	Council		100.00	100.00
Keep > 3 adult cats for breeding without approval of the local government - s43(2)	100.00	Council		100.00	100.00
Fail to confine cats in effective cage system on the property - s43(2)(a)	100.00	Council		100.00	100.00
Fail to comply with conditions imposed by the local government - s43(2)(b)	100.00	Council		100.00	100.00
Keep > 3 cats > 3 months without approval to establish a cattery - s43(3)(a)	100.00	Council		100.00	100.00
Fail to pay the annual registration and certification fee for a cattery - s43(3)(b)	100.00	Council		100.00	100.00
Fail to provide for each cat a properly constructed shelter/enclosure - s43(3)(c)	100.00	Council		100.00	100.00
Fail to refrigerate animal carcass - s44(1)	100.00	Council		100.00	100.00
Dispose of dead animals or birds without written approval local government - s44(2)	100.00	Council		100.00	100.00
Fail to cover the carcass of dead animal with lime before burial - s44(3)	100.00	Council		100.00	100.00
Fail to dispose of dead animal at an approved disposal site - s44(4)	100.00	Council		100.00	100.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Law, Order & Public Safety (Cont'd)					
Animals, Birds & Poultry					
Keep ostrich/emu on land in res. area or land zoned commercial or industry - s45(1)	100.00	Council		100.00	100.00
Keep ostrich/emu on any special rural area without approval of the local govt. - s45(2)	100.00	Council		100.00	100.00
Keep > 3 adult pairs ostrich/emu per 2 ha. or single pair < 0.1 ha. - s45(3)	100.00	Council		100.00	100.00
Keep or suffer to remain in a res. area a rooster, turkey, goose or peahen - s46(1)	100.00	Council		100.00	100.00
Keep or permit in res. area poultry, not in accordance with local law - s46(2)	100.00	Council		100.00	100.00
Keep or permit in any special rural area poultry not according to conditions - s47	100.00	Council		100.00	100.00
Keep or permit in rural area > 50 head poultry without approval of the local govt. - s48	100.00	Council		100.00	100.00
Other offences not specified	100.00	Council		100.00	100.00
Local Law relating to the former Perth					
Taking or introducing a plant or animal - s2.1	100.00	Council		100.00	100.00
Polluting the ship zone -s2.2	500.00	Council		500.00	500.00
Fishing Within the ship zone -s2.4	200.00	Council		200.00	200.00
Behaviour detrimental to former Perth -s2.5	200.00	Council		200.00	200.00
Take consume or use prohibited drug -s2.7	100.00	Council		100.00	100.00
Interfere or damage property -s2.9	100.00	Council		100.00	100.00
Requirement for permit -s3.1	100.00	Council		100.00	100.00
Installation of mooring -s5.1	100.00	Council		100.00	100.00
Permit required to moor in ship zone -s5.2	100.00	Council		100.00	100.00
Rubbish in ship zone -s7.1	100.00	Council		100.00	100.00
Owner to identify person in charge of vessel -s7.11	100.00	Council		100.00	100.00
Fencing Local Law 2010					
Any offence	100.00	Council		-	
Jetties, Bridges and Boat Pens Local law (amendment) Local 2005					
Offences and penalties		New Council		500.00	500.00
Modified penalties. Unless specified, the amount of the modified penalty for an - offence against any provision of this local law	100.00	Council		150.00	150.00
Bush Fires Act 1954					
Lodgement of Application and issue of permit		New Council		20.00	20.00
Caravan Parks & Camping Grounds Act 1995					
Offences and penalties - Camping Grounds - Reg.10		New Council		1,000.00	1,000.00
Modified penalties. Unless specified, the amount of the modified penalty for an - offence against any provision of this local law.	100.00	Council		100.00	100.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Building					
Applications for Building & Demolition Permits					
Certified application for a building permit:		As per Regulations			
(a) for building work for a Class 1 or Class 10 building or incidental structure.				*0.19% of the estimated value of the building, but not less than \$90.00	
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, but not less than \$90.00	
Uncertified application for a building permit.				*0.32% of the estimated value of the building, but not less than \$90.00	
* as determined by the relevant permit authority					
Application for a demolition permit:		As per Regulations			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.					90.00
(b) for demolition work in respect of a Class 2 to Class 9 building.			Per storey		90.00
Application to extend the time during which a building or demolition permit has effect.					90.00
Materials on a street.			per square metre per month or part of a month		1.00
Application for Occupancy Permits, Building Approval Certificates					
Application for an occupancy permit for a completed building.		As per Regulations			90.00
Application for a temporary occupancy permit for an incomplete building.					90.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.					90.00
Application for a replacement occupancy permit for permanent change of the building's use.					90.00
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision.				\$10 for each strata unit, but not less than \$100.00	
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.					105.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).					105.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% of the estimated value of the unauthorised work, but not less than \$90.00	
Application for a building approval certificate for a building of which unauthorised work has been done.				*0.38% of the estimated value of the unauthorised work, but not less than \$90.00	
* as determined by the relevant permit authority					
Application to replace an occupancy permit for an existing building.					90.00
Application for a building approval certificate for an existing where unauthorised work has not been done.					90.00
Application to extend time during which an occupancy permit or building approval certificate has effect.					90.00
Other Application					
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).		As per Regulations			2,000.00
Uncertified Permit Applications					
Request to provide a Certificate of Design Construction (Class 1 and 10 buildings outside City of Albany boundaries).		As per Regulations		0.13% of the estimated value (inclusive of GST) but not less than \$180	
Request to provide a Certificate of Design Construction (Class 2 to 9 buildings)(within/outside City of Albany boundaries)					
Construction Value:					
Up to \$150,000					270.00
\$150,000 to \$500,000				plus 0.15% in excess of 150,000 value	270.00
\$500,001 to \$1m				plus 0.12% in excess of 500,000 value	795.00
\$1,000,001 and above				plus 0.15% in excess of 1,000,000	1.392
Request to provide Certificate of Construction Compliance.				per hour, with a minimum of 180	90.00
Request to provide a Certificate of Building Compliance.				per hour, with a minimum of 180	90.00
Other Fees					
Request to amend a Building Permit				of construction value but not less than 90 + GST	0.32%
Amendment to a previously issued Certificate of Design Compliance:					
Minor amendment (Minor reassessment only).					50.00
Major amendment (Major reassessment of plans)					150.00

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Building (Cont'd)					
Other Fees					
Application for a copy of a permit, building approval certificate in register.					50.00
Environmental health or stormwater disposal requirements and/or providing requirements					
Written confirmation of compliance with environmental health and stormwater.				per hour, with a minimum of 200.00	100.00
Inspections					
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):					
R Codes assessment.					150.00
Environmental Health Services assessment.					150.00
Works & Services assessment.					150.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):					
Executive Manager Building & Health Services			per Hour		100.00
Senior Building Surveyor			per Hour		80.00
Building Surveyor			per Hour		60.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).					100.00
Application for Assessment of Mandatory Premises for Smoke Alarms.					170.00
Building Training Levy					
CTF Levy (applicable to all works >\$20,000 estimated value of construction)		As per Regulations			.20%
Building Services Levy					
Building & Demolition Permit					
45000 or less					40.50
Over 45000			of work value		0.09%
Occupancy Permit					40.50
Building Approval Certificate					40.50
Unauthorised Building Work					
45000 or less					91.00
Over 45000			of work value		0.18%
Signs					
All Signs		Council			60.00
Swimming Pool Fees					
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).		As per Regulations			55.00
Park Homes					
Park Homes.		Council		0.32% of the estimated value of the building, but not less than \$90.00	
Park Homes (Additions/Alterations).		Council		0.32% of the estimated value of the building, but not less than \$90.00	
Carports/Annexes.		Council		0.32% of the estimated value of the building, but not less than \$90.00	
Minimum fee.					90.00
* as determined by the relevant permit authority					

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Building (Cont'd)					
Administration					
Building Licence Lists:					
Yearly (offered monthly)		Council			120.00
Monthly		Council			30.00
Reactivation of permit/change of builder.		Council			100.00
Indemnity Insurance & Outstanding Rates		Council			25.00
Housing Indemnity Insurance search and copy.		Council			10.00
Residential Design Codes					
Amendment to assessment for Compliance with Residential Design Codes:		Council			
(a) Where estimated value of proposed construction is up to 50,000		Council			140.00
(b) Where estimated value of proposed construction is greater than or equal to 50,001		Council			250.00
Application for Variation to Residential Design Codes:		Council			
(a) Where estimated value of proposed construction is up to 50,000		Council			140.00
(b) Where estimated value of proposed construction is greater than or equal to 50,001		Council			250.00
Copy of Building Plans					
Residential (single) Minimum charge (includes up to 10 x A4 or 10 x A3 or 3 x A0 prints)		Council			40.00
Commercial/industrial minimum charge (includes up to 10 x A4 or 10 x A3 or 3 x A0 prints)		Council			80.00
For more than 10 x A4 copies, an additional charge per copy		Council			1.00
For more than 5 x A3 copies, an additional charge per copy		Council			2.00
A2 or A1 copies, an additional charge per copy		Council			4.00
A0 copies, an additional charge per copy		Council			6.00
Waste					
Refuse Service Charges					
Domestic - Urban	284.00	Council			284.00
Additional Rubbish Bin Pickup	76.00	Council		71.82	79.00
Additional Recycling Bin Pickup	46.00	Council		43.64	48.00
Additional Green Waste Bin Pickup	38.00	Council		36.36	40.00
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 \$50.					
The proposed rates are:					
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$50					
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2012/2013 financial year on Rating Category 1 GRV General and Rating Category 2 GRV Non Residential (Vacant) with a minimum of \$50.00 will apply and generate \$816,410 in income.					
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$50					
A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2012/2013 financial year on Rating Category 3 UV will apply and generate \$80,584 in income.					
Clean Fill					
Clean Fill		Free Council			Free

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Waste (Cont'd)					
Rural Refuse Card Passes					
26 Pass Card - 140 Litre Bin		Council			26.00
52 Pass Card - 140 Litre Bin		Council			52.00
2 Pass Card - Ute/Trailer (6x4)		Council			26.00
5 Pass Card - Ute/Trailer (6x4)		Council			65.00
10 Pass Card - Ute/Trailer (6x4)		Council			130.00
Putrescibles Waste					
General Domestic Waste - Minimum Fee \$8.00	100.00	Council	per tonne	100.00	100.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	210.00
Type 1 Inert Waste					
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	100.00
Contaminated Soils - Minimum Fee \$10.00	10.00	Council	per tonne	90.91	100.00
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	Nil	Council	per tonne	181.82	200.00
Car Tyres - Minimum Fee \$5.00	Nil	Council	each	4.55	5.00
Truck Tyres - Minimum Fee \$10.00		Council	each	9.09	10.00
Tractor Tyres - Minimum Fee \$15.00		Council	each	13.64	15.00
Contaminated Solid Waste					
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	20.00	Council	per tonne	181.82	200.00
Type 1 Special Waste					
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	150.00
Type 2 Special Waste					
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	150.00
Other Charges					
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	10.00
Oil - Minimum Fee \$1.00	Nil	Council	per litre	0.23	0.25
Timber - Minimum Fee \$2.00	Nil	Council	per tonne	18.18	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	100.00
Batteries - Auto - Minimum Fee \$1.00	Nil	Council	each	0.91	1.00
Public Weighbridge Use - Minimum Fee \$10.00	Nil	Council		9.09	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00		Council		136.36	150.00
Charitable Organisations					
Minimum Fee per Entry - No weight or volume charge	No subsidy to fees	Council		7.27	8.00
Charges When Weighbridge Inoperative					
All waste categories - Minimum Fee \$8.00					
Car - Minimum Fee \$8.00		Council	Minimum Fee	7.27	8.00
Ute/Trailer - Minimum Fee \$15.00		Council	Minimum Fee	13.64	15.00
Tandem Trailer - Minimum Fee \$20.00		Council	Minimum Fee	18.18	20.00
Single Axle Truck - Minimum Fee \$75.00		Council	Minimum Fee	68.18	75.00
Tandem Axle Truck - Minimum Fee \$150.00		Council	Minimum Fee	136.36	150.00
Semi Trailer - Minimum Fee \$300.00		Council	Minimum Fee	272.73	300.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Waste (Cont'd)					
Sale of Materials					
Steel Items - 1 tonne max weight - Minimum Fee \$5.00		Council	Cost by item per tonne	200.00	220.00
Road Base - Minimum Fee \$10.00		Council	per tonne	9.09	10.00
Timber - Minimum Fee \$5.00		Council	per tonne	4.55	5.00
Salvageable Goods		Council	per tonne		Prices on application at waste site
Administration - General					
Photocopying (per copy – black and white)					
A4	0.20	Council	Each	0.18	0.20
B4	0.40	Council	Each	0.36	0.40
A3	0.50	Council	Each	0.45	0.50
Photocopying (per copy - colour)					
A4	0.30	Council	Each	0.27	0.30
B4	0.50	Council	Each	0.45	0.50
A3	0.60	Council	Each	0.55	0.60
Telephone Calls (private)					
- Local	0.50	Council	Each	0.45	0.50
- STD	At cost				At cost
Electoral Roll - Owners & Occupiers	35.00	Council		31.82	35.00
Register of Delegated Authority	10.00	Council		9.09	10.00
Council Local Laws - each	2.00	Council		1.82	2.00
Rural Street Numbering - green metal sign	15.00	Council		13.64	15.00
Bags on Board - dispensers					
Dispensers	4.00	Council		3.64	4.00
Refills	8.00	Council		7.27	8.00
Freedom of Information					
Application Fee (Non personal)	30.00	Council		27.27	30.00
Search/Other Fees (per hour)	30.00	Council		27.27	30.00
Media Duplication	At cost				
Delivery, Packaging & Postage	At cost				
Book Sales:					
Love Thy Land					
Retail	16.50	Council	Each	15.00	16.50
Wholesale	8.25	Council	Each	7.50	8.25
Alluring Albany					
Retail	11.00	Council	Each	10.00	11.00
Wholesale	8.25	Council	Each	7.50	8.25

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Administration - General (Cont'd)					
Walking Naturally in Albany					
Retail	5.00	Council	Each	4.55	5.00
Wholesale	2.50	Council	Each	2.27	2.50
A Sound Defence					
Retail	7.50	Council	Each	6.82	7.50
Wholesale	3.75	Council	Each	3.41	3.75
She was the Brig Amity					
Retail	4.00	Council	Each	3.64	4.00
Wholesale	2.00	Council	Each	1.82	2.00
Albany Classic Posters	8.80	Council	Each	7.55	8.30
Amazing Albany Bags					
Wholesale	2.00	Council	Each	1.82	2.00
Retail	3.00	Council	Each	2.73	3.00
Amazing Albany Number Plates	225.00	Council	Per set	204.55	225.00
Mens Ties	15.00	Council	Each	13.64	15.00
Scarves	15.00	Council	Each	13.64	15.00
Polar Fleece Jacket	65.00	Council	Each	59.09	65.00
Polo Shirt	30.00	Council	Each	27.27	30.00
Ladies T-Shirt	25.00	Council	Each	22.73	25.00
Mens T-Shirt	25.00	Council	Each	22.73	25.00
Pinstripe shirt	30.00	Council	Each	27.27	30.00
Hoodie Jumper	50.00	Council	Each	45.45	50.00
Micro Fleece Jacket	50.00	Council	Each	45.45	50.00
Ladies V Neck T-Shirt	20.00	Council	Each	18.18	20.00
Contrast Polo	30.00	Council	Each	27.27	30.00
Cap	10.00	Council	Each	9.09	10.00
Yoyo	3.00	Council	Each	2.73	3.00
Puzzle	2.00	Council	Each	1.82	2.00
Other					
Monthly Council Meeting Papers	15.00	Council		13.64	15.00
Progress & Ratepayer Associations and Media free upon request.		Council		-	0.00
Copy of Council Agenda Item - single item	No Charge	Council		-	0.00
Annual Report – full	20.00	Council		18.18	20.00
Adopted Annual budget - full	20.00	Council		18.18	20.00
Rates/Property Book Searches		Council		-	0.00
Property Ownership/Rate Detail Enquiry each	No Charge	Council		-	0.00
Account Enquiry	20.00	Council		22.73	25.00
Copy of Rates Notice	3.00	Council		2.73	3.00
Copy of Rates Notice (last year)	5.00	Council		4.55	5.00
Transaction Listing for Rates Assessment – per year	5.00	Council		4.55	5.00
Dishonoured Cheque Fee (incl. bank charge)	12.50	Council		11.36	12.50
Dishonoured Direct Debit Fee (incl. bank charge)	12.50	Council		11.36	12.50
Interest on Debtors Accounts (>60 days) – 6%	6%	Council		0.05	6%

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Planning					
Application Fees					
Single House***	75.00	Council		75.00	75.00
Outbuilding or R Code or outbuilding policy relaxation	75.00	Council		75.00	75.00
*** includes applications in Special Residential, Special Rural & Conservation zoned land					
Re-approval of Planning Scheme Consent (where still valid)		Prescribed			50% of the prescribed fee
Other Applications****					
\$0 - \$50,000		Prescribed		-	139.00
\$50,001 to \$500,000		Prescribed			\$0 plus 0.32% of estimated cost - GST free
\$500,001 to \$2,500,000		Prescribed			\$1,600 plus 0.257% per \$1 over \$0.5mil. - GST free
\$2,500,001 to \$5,000,000		Prescribed			\$6,740 plus 0.206% per \$1 over \$2.5mil. - GST free
\$5,000,001 to \$21,500,000		Prescribed			\$11,890 plus 0.123% per \$1 over \$5.0mil - GST free
\$21,500,01 and above		Prescribed		-	32,185.00
**** 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.					
Change of Use ****	270.00	Council		-	270.00
Advertising of development application at applicant's request	120.00	Council			\$300 or actual cost of the advertising (which ever is the higher amount)
Extractive Industry					
Extractive Industry application for Planning Scheme Consent ****	696.00	Council		-	696.00
Extractive Industry annual licence fee	110.00	Council		-	110.00
Extractive Industry rehabilitation bond per ha.	800.00	Council		-	800.00
Home Occupation					
Application for Planning Scheme Consent ****	200.00	Council		-	0.00 209.00
Home Occupation annual licence fee	50.00	Council		-	0.00 69.00
**** 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					
On application (SAR)	600.00	Council		-	600.00
Lodgement of Amending Document - minor application	2,500.00	Council		-	3,000.00
Lodgement of Amending Document - major application	3,500.00	Council		-	5,000.00
calculated in accordance with part 7 - "Local Government Planning Charges"					
Subdivision Clearance					
Providing a subdivision clearance of 1-5 lots (per lot)	69.00	Council		-	69.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.					
First 5 lots – per lot	69.00	Council		-	69.00
From 6 lots to 195	35.00	Council		-	35.00
Providing a subdivision clearance for more than 195 lots	6,959.00	Council		-	6,959.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2011/2012 Budget	Charge Type	Unit Charge (Exc GST) 2012/2013	GST (if applicable) 10%	Total Cost 2012/13 (GST Inclusive)
Planning (Cont'd)					
Liquor Licence Certificate					
Section 40 application	45.00	Council		-	120.00
Supply documents					
Scheme Maps	10.00	Council		-	10.00
Land Information Service inquiry	25.00	Council		-	25.00
Site / Property plans	10.00	Council		-	10.00
Statistics (per hour with min charge 1 hour)	25.00	Council		-	25.00
Sundry documents	30.00	Council		-	30.00
Electronic Document (compact disc)	10.00	Council		-	10.00
Zoning Statement	55.00	Council		-	69.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	500.00	Council		-	500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Council		-	500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Council		-	500.00
Contravening an Interim Development Order (s 221)	500.00	Council		-	500.00
Structure Plans					
Minor structure plan on initial application*	2,500.00	Council		-	2,500.00
Major structure plan on initial application*	3,500.00	Council		-	3,500.00
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on					
Director/ City/ Shire Planner	80.60	Council		-	83.00
Manager/ Senior Planner	61.20	Council		-	63.00
Planning Officer	33.70	Council		-	34.70
Other staff e.g. environmental health officer	33.70	Council		-	34.00
Secretary/ administrative clerk	27.60	Council		-	28.40

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SANITATION - REFUSE COLLECTION & WASTE MINIMISATION

<u>Summary of Income and Expenditure</u>	
	Budget
	2012/2013
Total Operating Expenditure	5,553,362
Total Revenue	6,588,945
Total Capital Expenditure	1,035,583
Loan Funding	2,167,700
Net Result Transfer to Reserve / (Transfer From Reserve)	-
	(1,132,117)

<u>Service Fee Structure</u>		
	Budget	
	2011/2012	2012/2013
<u>Residential</u>		
Full Domestic Refuse Service	\$ 284.00	\$ 284.00
- 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 (Inc GST)	\$ 76.00	\$ 79.00
- Recycling Collection 240 Ltr MGB (Inc GST)	\$ 46.00	\$ 48.00
- Green Waste Collection 240Ltr MGB (Inc GST)	\$ 38.00	\$ 40.00
Additional Full Domestic Refuse Service (Inc GST)	\$ 312.40	\$ 312.00

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REFUSE COLLECTION & WASTE MINIMISATION

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,575,782	
Refuse Tip Maintenance			1,377,725	
Bulk Green Waste Collection			125,000	
Green Waste Pass Recoups			60,000	
Bin Replacement			10,000	
Green Waste Processing			190,000	
Waste Management Infrastructure (Loan Repayment)			19,803	
Waste Strategy Consultancy			75,000	
Administration Charges			182,696	
Street Litter Collection			317,000	
Building Maintenance			4,000	
Insurance			1,785	
Litter Control			3,000	
Public Conveniences			360,000	
Waste Management			216,723	
Liquid Waste Facility (Loan Repayment)			34,848	
				5,553,362
<u>CAPITAL EXPENDITURE</u>				
Strategic Acquisitions			500,000	
Leachate Stage 1 Construct			1,000,000	
Leachate Stage 2 and 3 Design			150,000	
Progressive Capping			200,000	
South Stirlings Waste Site			75,000	
South Stirlings Closure			47,700	
Transfer Stations Upgrade			50,000	
Leachate Management Hanrahan Rd			50,000	
OHS Work Environment Improvements			75,000	
Bakers Junction Landfill Site Perimeter Fence			20,000	
				2,167,700

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REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			896,994	
Full Domestic Refuse Collection	13,656	284.00	3,878,304	
Additional Refuse Collection 140 Ltr MGB	61	79.00	4,819	
Additional Recycling Collection 240 Ltr MGB	35	48.00	1,680	
Additional Green Waste Collection 240Ltr MG	33	40.00	1,320	
Additional Full Domestic Refuse Collection	3	312.00	936	
Bakers Junction Tipping Fees			130,000	
Hanrahan Tipping Fees			1,400,000	
Sale of Scrap Metal			175,000	
Transfer Station Revenue			73,892	
E-Waste Grant			25,000	
Sundry Waste Revenue			1,000	
				6,588,945

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	TOTAL EXPENDITURE	FUNDING SOURCE				
				Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
150410		Drainage Upgrade						
	3162	Drainage Beaufort St	450,000	450,000	-	-	-	-
	2996	North/Sanford Int Culvert Upgrade - Stage 1 & 2	994,000	125,061	868,939	-	-	-
	2982	Green Island/Range/Hiam Flood Mitigation	358,000	358,000	-	-	-	-
	2985	Hare St Flood Mitigation	51,150	51,150	-	-	-	-
	3163	Humphreys Ave WSUD Drainage Upgrade	114,281	114,281	-	-	-	-
	3164	Stephen St Basin	40,000	40,000	-	-	-	-
	3166	Harbour View Pd drainage stage 2	40,000	40,000	-	-	-	-
	2974	Yakamia Drain Flood - Centennial Park Basins	58,932	58,932	-	-	-	-
	2976	Lake Seppings to Oyster Harbour Flood Analysis	68,527	68,527	-	-	-	-
	2977	Cull Park Catchment Flood Analysis	54,673	54,673	-	-	-	-
	2978	Sanford Road Basin Catchment Flood Analysis	74,800	74,800	-	-	-	-
	2979	Wright Street Catchment Flood Analysis	79,200	79,200	-	-	-	-
	2998	Centennial Park Wetlands (Living Stream)	130,426	130,426	-	-	-	-
			2,513,989	1,645,050	868,939	-	-	-
TOTAL DRAINAGE			2,513,989	1,645,050	868,939	-	-	-
<u>ROADWORKS</u>								
Supplementary Funding/Unscheduled Works								
	3157	Unscheduled Works	300,000	300,000	-	-	-	-
	3158	2013/14 Design Costs	150,000	150,000	-	-	-	-
			450,000	450,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	TOTAL EXPENDITURE	FUNDING SOURCE				
				Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
ROADWORKS (Cont'd)								
149840		Road Network Renewal						
		Ashphalt						
	3168	Lower Denmark Rd slk 14.65 - 18.2	1,100,000	360,000	740,000	-	-	-
	3169	Lower Denmark Rd - slk 0.0 - 0.76	210,000	70,000	140,000	-	-	-
	3170	Millbrook Rd - slk 3.1 -4.7 and 5.3 - 6.1	232,904	77,635	155,269	-	-	-
	3171	Lower Denmark Rd - slk 21.10 - 23.70	100,000	5,000	95,000	-	-	-
	8362	Lower Denmark Rd Marbellup Rd to Elleker	607,761	267,320	340,441	-	-	-
	2804	Palmdale Rd	315,000	147,000	168,000	-	-	-
	8364	Pfeiffer Road	450,000	378,000	72,000	-	-	-
	8365	Perkins Beach Road	46,170	46,170	-	-	-	-
149940		Asset Preservation						
	2849	Betty Beach Road - slk 2.62 - 2.68	100,000	5,000	95,000	-	-	-
	3173	Hunwick South Rd - slk 0.0 - 3.0	90,000	5,000	85,000	-	-	-
	3174	Thompson Rd - slk 1.25 - 4.25	90,000	5,000	85,000	-	-	-
	3175	North Rd - slk 0.00 - 1.85	75,000	7,000	68,000	-	-	-
	3176	Woodides Rd - slk 0.0 - 1.2	51,000	4,032	46,968	-	-	-
	3177	Palmdale Rd - slk TBA	387,000	7,000	380,000	-	-	-
	3178	Gnowellen Rd - 3km various sections	90,000	5,000	85,000	-	-	-
	3188	Bushby Rd slk 0.80 - 2.64	60,000	5,000	55,000	-	-	-
	3189	Brewster Rd slk 0.36 - 1.07	40,000	20,000	20,000	-	-	-
	3190	Prescottvale Rd slk 0.00 - 1.50	50,000	5,000	45,000	-	-	-
	3191	Allmore Rd slk 0.00 - 0.88	30,000	30,000	-	-	-	-
	3192	Home Rd slk 0.00 - 1.61	50,000	5,000	45,000	-	-	-
	3193	Gledhow South Rd slk 0.00 - 1.05	30,000	30,000	-	-	-	-
	3194	Bramwell Rd slk 0.00 - 0.76	30,000	30,000	-	-	-	-
	3195	Rowney Rd slk 0.00 - 0.61	24,000	24,000	-	-	-	-
	3196	Harbour View Pde slk 0.00 - 0.20	10,000	10,000	-	-	-	-
	3197	Mckail Rd slk 0.00 - 0.41	30,000	30,000	-	-	-	-
	3198	Morgan Rd slk 0.00 - 0.92	30,000	30,000	-	-	-	-
	8392	Scrub Bird Rd	111,000	111,000	-	-	-	-
	2844	Down Road	199,607	-	199,607	-	-	-
			4,639,442	1,719,157	2,920,285	-	-	-
Traffic Management Renewal								
	3172	North Rd Roundabouts Re-alignment - design	20,000	20,000	-	-	-	-
			20,000	20,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	TOTAL EXPENDITURE	FUNDING SOURCE				
				Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>ROADWORKS (Cont'd)</u>						
100040		Traffic Management Upgrade						
	3179	Frenchman/Queen Intersection	67,000	29,000	38,000	-	-	-
	3180	Hanrahan/Cuming Intersection	50,000	22,000	28,000	-	-	-
			117,000	51,000	66,000	-	-	-
		TOTAL ROADWORKS	5,226,442	2,240,157	2,986,285	-	-	-
		<u>PATHS</u>						
151640		Path Expansion						
	3167	Mokare St - Burville to Mokare Park	15,000	15,000	-	-	-	-
	9705	Admiral St -Clifton to Mueller	133,400	83,400	50,000	-	-	-
	9724	Elleker town site pathway	160,000	119,030	40,970	-	-	-
			308,400	217,430	90,970	-	-	-
		TOTAL PATHS	308,400	217,430	90,970	-	-	-
		<u>URBAN LANDSCAPE & PRECINCT PROGRAM</u>						
168540		Street Scape/Town Scape Upgrade						
	3159	Middleton Beach Cafe Precinct Improvements	80,000	80,000	-	-	-	-
			80,000	80,000	-	-	-	-
151840		Public Open Space Development Upgrade						
		Natural Reserves						
	3181	Betty's Beach camp site	75,000	75,000	-	-	-	-
		Developed Reserves						
	3183	North Road roundabouts	11,000	11,000	-	-	-	-
			86,000	86,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	TOTAL EXPENDITURE	FUNDING SOURCE				
				Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
URBAN LANDSCAPE & PRECINCT PROGRAM (Cont'd)								
151840		Reticulation System Upgrade						
	3182	Upgrade Developed Reserves Reticulation Control System	82,700	82,700	-	-	-	-
			82,700	82,700	-	-	-	-
		TOTAL URBAN LANDSCAPE & PRECINCT PROGRAM	248,700	248,700	-	-	-	-
		TOTAL INFRASTRUCTURE CAPITAL PROJECTS	8,297,531	4,351,337	3,946,194	-	-	-
BUILDING CAPITAL PROJECTS								
		Building Renewal						
	3182	Vancouver Arts Centre	82,700	82,700	-	-	-	-
			82,700	82,700	-	-	-	-
		TOTAL BUILDING CAPITAL WORKS PROGRAM	82,700	82,700	-	-	-	-
WASTE CAPITAL PROJECTS								
119940		Purchase CSBP Land	500,000	-	-	500,000	-	-
152140	8358	Hanrahan Road Leachate Project	1,000,000	-	-	1,000,000	-	-
	2401	Leachate Stage 2 & 3 construction design	150,000	-	-	150,000	-	-
	7967	Environmental Monitoring – Hanrahan Road Landfill	50,000	-	-	50,000	-	-
	2906	Security Fencing Bakers Junction Landfill	20,000	-	-	20,000	-	-
	8360	Progressive Capping Bakers Junction Landfill	100,000	-	-	100,000	-	-
	8359	Progressive Capping Hanrahan Road Landfill	100,000	-	-	100,000	-	-
	8354	South Stirling Waste Site	75,000	-	-	75,000	-	-
	8355	South Stirling Closure	47,700	-	-	47,700	-	-
	8367	Transfer Station Upgrades	50,000	-	-	50,000	-	-
	3161	Waste OSH Work Environment Improvements	75,000	-	-	75,000	-	-
			2,167,700	-	-	2,167,700	-	-
		TOTAL WORKS CAPITAL PROJECTS	10,547,931	4,434,037	3,946,194	2,167,700	-	-

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Original Purchase Cost \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Light Vehicles								
Office of the Mayor								
Mayor	P762	Prestige	38,842	4,092	31,000	(3,750)	46,318	15,318
Executive Management Team								
Director Corporate Services	P734	Executive Sedan	31,455	15,954	16,000	499	25,000	9,000
Director Works and Services	P724	Executive Sedan	22,727	7,366	17,000	1,639	25,000	8,000
Director of Community Services	P883	Executive Sedan	22,727	4,579	17,000	(1,148)	25,000	8,000
Director of Development Services	P891	Executive Sedan	39,222	7,091	25,000	(7,131)	33,000	8,000
Office of the CEO								
Human Resources Manager	P871	Sedan	18,499	13,695	12,000	7,196	22,000	10,000
Public and Media Liaison Manager	P528	Sedan	21,448	9,076	17,000	4,628	40,000	23,000
Manager Business Governance	P784	Sedan	22,727	6,966	17,000	1,239	25,000	8,000
Parks & Recreation								
Coordinator Natural Reserves	P3412	Dual Cab	35,000	7,046	23,600	(4,354)	36,000	12,400
Developed Reserves Coordinator	P3076	Dual Cab	33,864	20,669	25,000	11,805	36,000	11,000
Natural Reserves	P3305	Dual Cab	35,000	16,627	23,600	5,227	36,000	12,400
Fleet Vehicle	P3162	Extra Cab	24,922	24,922	14,000	14,000	-	14,000
Fleet Vehicle	P3172	Extra Cab	21,361	21,361	11,500	11,500	25,000	13,500
Fleet Vehicle	P3182	Extra Cab	21,470	21,470	11,500	11,500	25,000	13,500
Fleet Vehicle	P3192	Extra Cab	24,224	24,224	15,000	15,000	30,000	15,000
Fleet Vehicle	P3202	Extra Cab	21,140	21,140	11,500	11,500	25,000	13,500
Fleet Vehicle	P3274	Extra Cab	33,002	31,981	18,000	16,979	35,000	17,000
Fleet Vehicle	P3282	Extra Cab	26,272	26,272	14,000	14,000	-	14,000
Fleet Vehicle	P3420	Extra Cab	22,925	21,311	11,500	9,886	25,000	13,500
Fleet Vehicle	P3430	Extra Cab	22,550	20,626	11,500	9,576	25,000	13,500
Fleet Vehicle	P3440	Extra Cab	26,239	13,965	17,000	4,726	-	17,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Original Purchase Cost \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Light Vehicles (Cont'd)								
Construction & Maintenance								
Project Coordinator	P3055	Dual Cab	27,141	6,458	18,000	(2,683)	30,000	12,000
Surveyor	P3043	Extra Cab	27,130	27,130	15,000	15,000	29,000	14,000
Fleet Vehicle	P3262	Extra Cab	24,035	23,786	14,000	13,751	28,000	14,000
Fleet Vehicle	P3344	Dual Cab	34,818	21,251	25,000	11,433	36,000	11,000
Fleet Vehicle	P3297	Dual Cab	35,909	22,916	25,000	12,007	36,000	11,000
Fleet Vehicle	P3334	Dual Cab	34,818	5,894	23,600	(5,324)	36,000	12,400
Fleet Vehicle	P3383	Dual Cab	35,000	6,846	23,600	(4,554)	36,000	12,400
Fleet Vehicle	P3392	Dual Cab	25,416	10,868	17,000	2,452	28,000	11,000
Fuel Ute	P3234	Extra Cab	28,579	6,859	19,000	(2,720)	28,000	9,000
Fuel Ute	P3244	Extra Cab	28,579	6,859	19,000	(2,720)	28,000	9,000
Pool Car Depot	P3152	Extra Cab	25,039	25,039	12,000	12,000	24,000	12,000
Pool Car Depot	P3363	Dual Cab	35,000	4,276	23,600	(7,124)	36,000	12,400
Pool Car Depot	P3373	Dual Cab	35,000	4,276	23,600	(7,124)	36,000	12,400
Community Services								
Team Leader Visitor Centre	P565	Sedan	18,499	12,626	13,000	7,127	22,000	9,000
Artistic Director	P752	Sedan	18,865	8,970	13,000	3,105	22,000	9,000
Manager Recreation Services	P793	Sedan	22,727	5,491	17,000	(236)	25,000	8,000
Manager Library Services	P912	Sedan	22,727	4,942	17,000	(785)	25,000	8,000
Manager Cultural & Community Development	P930	Sedan	22,727	5,491	17,000	(236)	25,000	8,000
Airport/Senior Reporting Officer	P3327	Dual Cab	34,273	21,318	25,000	12,045	36,000	11,000
Forts Curator	P3450	Extra Cab	20,860	9,988	15,000	4,128	36,000	21,000
Waste Management								
Manager of Waste	P3317	Dual Cab	34,718	5,240	23,600	(5,878)	36,000	12,400
Co-ordinator of Waste	P3403	Dual Cab	35,000	16,838	23,600	5,438	36,000	12,400
Fleet Vehicle	P3122	Extra Cab	15,717	15,717	6,000	6,000	-	6,000
Trades								
Fleet Vehicle	P3212	Extra Cab	21,360	21,360	11,500	11,500	25,000	13,500
Fleet Vehicle	P3222	Extra Cab	21,360	21,360	11,500	11,500	25,000	13,500
Fleet Vehicle	P3252	Extra Cab	26,543	20,807	16,000	10,264	30,000	14,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Original Purchase Cost \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Light Vehicles (Cont'd)								
Trades								
Fleet Vehicle	P3086	Dual Cab	34,273	7,259	23,600	(3,414)	36,000	12,400
Planning Services								
Manager	P539	Sedan	18,183	12,588	13,000	7,405	22,000	9,000
Planning & Development Engineer	P575	Sedan	18,499	13,400	12,000	6,901	22,000	10,000
Senior Planning Officer	P558	Sedan	21,497	5,444	15,000	(1,053)	22,000	7,000
Senior Planning Officer	P3116	Dual Cab	34,091	5,239	26,300	(2,552)	36,000	9,700
Engineering Services								
Manager Works & Services	P863	Sedan	22,727	6,966	17,000	1,239	25,000	8,000
Manager Infrastructure	P901	Executive Sedan	39,222	7,924	25,000	(6,298)	22,000	3,000
Manager of City Assets	P912	Sedan	22,727	5,142	17,000	(585)	25,000	8,000
Coordinator Infrastructure Enhancement	P3065	Dual Cab	34,273	20,918	25,000	11,645	36,000	11,000
Coordinator Infrastructure Maintenance	P3106	Dual Cab	34,273	4,563	23,600	(6,110)	36,000	12,400
Building and Health Services								
Manager Building & Health Services	P853	Sedan	22,727	5,491	17,000	(236)	25,000	8,000
Building Inspector	P3132	Extra Cab	22,192	22,192	12,000	12,000	25,000	13,000
Principal Environmental Health Officer	P3097	Dual Cab	33,618	5,290	26,300	(2,028)	36,000	9,700
Rangers Services								
Ranger	P3006	Dual Cab	25,045	8,211	17,000	166	40,000	23,000
Ranger	P3016	Dual Cab	25,840	6,224	17,000	(2,616)	40,000	23,000
Ranger	P3028	Dual Cab	25,892	6,218	17,000	(2,674)	40,000	23,000
Emergency Management Officer	P3037	Dual Cab	25,840	10,900	17,000	2,060	40,000	23,000
Ranger	P3351	Dual Cab	22,200	22,200	13,000	13,000	40,000	27,000
Others								
Fleet (Pool Vehicle)	P742	Sedan	18,183	11,958	13,000	6,775	22,000	9,000
Manager (Special Projects)	P807	Sedan	30,655	15,201	15,000	(454)	22,000	7,000
			1,809,413	886,367	1,189,100	266,054	1,905,318	716,218

City of Albany

2012/2013 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Original Purchase Cost \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Heavy Fleet								
Parks Operations								
Massey Ferguson Tractor	P229	Massey Ferguson Tractor	146,200	45,194	32,000	(69,006)	155,000	123,000
Mcconnel Reach Mower	P230	Reach Mower	64,450	21,719	5,000	(37,731)	70,000	65,000
John Deere Front Deck Mower	P217	Front Deck Mower	44,370	44,370	10,000	10,000	50,000	40,000
John Deere Front Deck Mower	P220	Front Deck Mower	42,153	42,153	10,000	10,000	50,000	40,000
Reserves Truck - To Replace Utility	NEW		-	-	-	-	55,500	55,500
Reserves Truck - To Replace Utility	NEW		-	-	-	-	55,500	55,500
Reserves Truck - To Replace Utility	NEW		-	-	-	-	55,500	55,500
Reserves Truck - Bushcare	NEW		-	-	-	-	80,000	80,000
Works and Services								
Isuzu Npr400 Split Tray Truck	P46	Split Tray Truck	53,696	37,260	15,000	(1,436)	80,000	65,000
Isuzu Giga 385 CXZ	P62	Outright Sale	151,322	89,667	50,000	(11,655)	-	50,000
Isuzu Giga 385 CXZ	P63	Outright Sale	151,322	89,667	50,000	(11,655)	-	50,000
Isuzu Giga 385 CXZ	P68	Outright Sale	159,413	89,042	50,000	(20,371)	-	50,000
Volvo L60E Loader	P79	Volvo Loader	218,669	125,005	50,000	(43,664)	225,000	175,000
Volvo G710 Grader	P19	Volvo Grader	260,763	159,801	70,000	(30,962)	300,000	230,000
Cat Multi Tyre Roller	P54	Outright Sale	158,500	139,555	40,000	21,055	-	40,000
Bomag Vibrating Roller	P94	Outright Sale	134,000	62,523	35,000	(36,477)	-	35,000
Isuzu Ftr900 Tray Truck	P61	Tray Truck	123,083	74,943	35,000	(13,140)	180,000	145,000
Roadsweeper Truck	P219	RoadSweeper	276,963	112,917	70,000	(94,046)	310,000	240,000
Trailer	P622	Outright Sale	31,900	20,045	10,000	(1,855)	-	10,000
Trailer	P623	Outright Sale	31,900	19,045	10,000	(2,855)	-	10,000
Trailer	P628	Outright Sale	31,900	10,442	10,000	(11,458)	-	10,000
			2,080,604	1,183,348	552,000	(345,256)	1,666,500	1,114,500
Grand Totals								
			3,890,017	2,069,715	1,741,100	(79,202)	3,571,818	1,830,718



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