

ANNUAL BUDGET 2013-2014

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**CITY OF ALBANY
2013/2014 ANNUAL BUDGET
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CITY OF ALBANY

2013/14 Annual Financial Budget

Message from the Mayor

It gives us great pleasure to present the proposed 2013/14 Annual Budget to the Albany community prior to its adoption by Council on 16 July 2013.

The Annual Budget is the start of an increased focus on long term strategic management by the City of Albany. The budget provides a sound base for achieving a safe, liveable, active and supportive community supporting the long term financial sustainability of Albany. The budget has at its foundation the aspirations of Council and the community, providing details on specific capital projects to be undertaken during 2013 and 2014 as well as funding the ongoing services the City of Albany provides.

Centennial Park Sporting Precinct

The City of Albany continues with the planning and development for the Centennial Park Sporting Precinct Masterplan. This project will span a number of years to fully realise the City's dream to create a world class and unique sporting precinct in the heart of the City. The total funds on the project are estimated at \$26.754 million over the period of the project of which the City of Albany will be contributing \$4 million.

ANZAC Centenary

The City of Albany continues to work closely with the Federal and State governments as well as key community stakeholders, to ensure Albany is prepared for the commemorative events beginning in 2014. This includes a focus on improving the amenities at Mt Clarence; collaborative event planning with the Premier and Cabinet Office; and continuing with our visitor information services.

Debt Management

The City of Albany continues on a steady path of debt reduction. Overall, principal debt liability is budgeted to reduce from \$15.8 million to \$15.3 million.

Infrastructure Asset Management

Last year the City of Albany developed Asset Management Plans for all infrastructure assets, including: drains, roads, buildings, reserves (developed and natural) and pathways. From this, work programs have been developed, with the budget detailing the planned delivery of the Asset Management program over the next year. During 2013/4, \$7.09 million has been budgeted for asset renewal (maintaining existing assets at current service levels), \$2.99 million for asset upgrade (upgrading existing assets to a greater service capacity) and \$3.03 million for asset expansion or acquisition (new assets).

Balanced Budget

The Annual Budget is a balanced budget that delivers true value for money for ratepayers, while keeping our financial position secure into the future. This is in line with the Long Term Financial Plan adopted by Council in June, which was prepared on the basis of balanced budget for the term of the plan. To achieve a balanced budget, a rating increase of 4.5% is proposed. In preparing the Annual Budget we have considered the "Community Strategic Plan ALBANY 2023" supporting The Communities vision to be Western Australia's most sought-after and unique Regional City to live, work and visit. I commend the 2013/14 Annual Budget to you.

Dennis Wellington
Mayor

CITY OF ALBANY

2013/14 Annual Financial Budget

Message from the Chief Executive Officer

The 2013/14 Annual Budget

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

A new integrated Strategic Planning Framework was announced by the Local Government Minister, the Honourable John Castrilli MLA, in October 2010. This new framework aims to promote continuous improvement in Local Government strategic planning supported by a Corporate Business Plan. By July 2013 all local governments are required to be compliant. With this in mind, the City of Albany has developed an Integrated Planning Framework which shows how all our plans link together.

In discussions leading up to the adoption of the Budget, Council has provided the blueprint for the City's activities over the next 10 years. The City is committed to ensuring services and facilities meet the needs of the community and accordingly we have undertaken extensive community consultation to help develop this plan. The information gathered formed the basis of five key themes identified in working with our community:

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

The Budget included consideration to the Corporate Plan which was prepared by the City with long term objectives of sustained balanced budgets.

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

We are fortunate to have such dedicated staff and Council who work as one team to deliver the best outcomes for our wide and diverse community. I wish to convey my appreciation to the efforts of our staff, Council and the executive team, who provide outstanding service and leadership for our community. Along with the City of Albany Mayor, Dennis Wellington, I also implore your support of the 2013/14 Annual Budget.

Graham Foster
Chief Executive Officer

CITY OF ALBANY
2013/2014 Annual Financial Budget

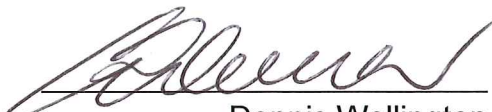
BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

- a) Municipal Fund and the following Reserve Accounts
 - Airport Reserve
 - Albany Entertainment Centre
 - 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
 - Road Works Reserve
 - Planning Reserve
 - Building Restoration Reserve
 - Regional Cities Alliance Reserve
 - Debt Management Reserve
 - Coastal Management Reserve
 - Information Technology Reserve
 - Unspent Grants Reserve
- b) Trust Fund

for the City of Albany for the 2013/2014 financial year was adopted by Council at the Ordinary Council Meeting held 16th July 2013.



Dennis Wellington
MAYOR



Graham Foster
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2013/14 Annual Financial Budget

Administration offices
102 North Road Yakamia WA 6331
Telephone (08) 9841 9333, Facsimile (08) 9841 4099
www.albany.wa.gov.au

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2013

HIS WORSHIP THE MAYOR

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

Cr Yvonne Attwell (Deputy Mayor)	0419 851 343	attwellyw@westnet.com.au
Cr Ray Hammond	0419 900 218	staff@albany.wa.gov.au
Cr Don Dufty	0458 036 145	donandkathalbany@gmail.com
Cr Robert Sutton	0412 096 299	staff@albany.wa.gov.au
Cr David Bostock		debostock@hotmail.com
Cr Chris Holden		cjsholden@gmail.com
Cr Sarah Bowles	0401 911 240	sarah@bowles.id.au
Cr Vince Calleja	0428 478 782	vince@bethanyfuneral.com.au
Cr Gerry Gregson	0429 436 626	geratrix@bigpond.com
Cr Alan Hortin	0428 752 010	aahortin@inet.net.au
Cr Greg Stocks	0408 936 445	gregs@skillhire.com.au
Cr Carolyn Dowling	0412 318 391	staff@albany.wa.gov.au

Chief Executive Officer: Graham Foster

Executive Director Corporate Services: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Community Services: Cameron Woods

Financial Statements

City of Albany

2013/2014 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type For The Year Ended 30 June 2014

	2013/2014 FINANCIAL BUDGET	2012/2013			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	
	\$	\$	\$	\$	
REVENUES					
Rates	28,961,010	27,107,022	27,084,022	27,063,712	4h
Grants & Subsidies - Operating	2,760,891	2,732,950	1,872,797	3,866,187	6b
Interest Earnings	1,086,913	825,368	902,743	1,256,548	11d
Contributions, Donations & Reimbursements	489,278	373,610	774,713	1,095,517	
Fees & Charges	15,082,994	14,432,869	14,521,262	14,618,444	5a
Other Revenue	404,000	115,000	107,500	69,987	
	48,785,086	45,586,819	45,263,037	47,970,396	
EXPENSES					
Employee Costs	(21,172,865)	(18,739,930)	(19,113,323)	(18,765,351)	
Materials & Contracts	(16,386,166)	(14,259,030)	(15,481,719)	(13,987,776)	
Utility Charges (gas, electricity, water, etc.)	(1,750,726)	(1,729,483)	(1,785,802)	(1,861,023)	
Insurance	(745,892)	(722,187)	(722,187)	(684,906)	
Interest Expenses	(859,851)	(909,431)	(909,431)	(909,431)	13b
Other Expenses	(2,208,658)	(1,721,311)	(1,399,182)	(1,094,057)	
Depreciation	(12,271,352)	(11,812,900)	(11,812,900)	(11,419,664)	8
Less Allocated to Infrastructure Assets	788,535	446,022	446,022	863,201	
	(54,606,974)	(49,448,250)	(50,778,522)	(47,859,006)	
	(5,821,888)	(3,861,431)	(5,515,485)	111,390	
Non-Operating Grants, Subsidies - and Contributions	24,720,796	9,494,797	13,681,933	10,256,375	6a
Profit on Sale of Assets	129,637	-	-	-	7a,b
Loss on Sale of Assets	(313,743)	(269,049)	(269,049)	(209,854)	7a,b
Proceeds from sale of Investments	-	-	-	2,105,411	
Fair Value Investments Adjustment	-	-	-	-	
	24,536,690	9,225,748	13,412,884	12,151,932	
NET RESULT	18,714,803	5,364,317	7,897,399	12,263,322	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	18,714,803	5,364,317	7,897,399	12,263,322	

Notes:

Fair value adjustments relating to the re-measurement of financial assets at fair value, through the Statement of Comprehensive Income, will be assessed at the time they occur. As fair value measurements are impacted by external market forces, no reliable estimate can be made at budget adoption.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

The notes appearing on pages 1 to 54 form part of these financial statements.

City of Albany
2013/2014 Annual Financial Budget

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2014

	2013/2014 FINANCIAL BUDGET	2012/2013			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	
REVENUES	\$	\$	\$	\$	
General Purpose Funding	32,133,121	30,693,240	29,925,718	33,972,284	3
Governance	-	31,000	-	7,985	
Law Order and Public Safety	406,653	234,100	315,490	392,305	
Health	73,730	73,000	79,000	90,598	
Education and Welfare	940,020	941,340	926,249	908,886	
Community Amenities	7,208,290	6,922,524	6,822,524	6,730,726	
Recreation and Culture	3,380,967	2,822,653	2,812,494	2,844,989	
Transport	2,785,978	2,248,438	2,491,038	2,845,194	
Economic Services	952,073	868,813	888,813	990,477	
Other Property and Services	904,255	751,711	1,001,711	1,292,363	
	48,785,086	45,586,819	45,263,037	50,075,807	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(957,207)	(272,293)	(618,138)	(774,018)	
Governance	(4,711,197)	(7,632,427)	(2,751,473)	(1,640,053)	
Law Order and Public Safety	(1,650,735)	(1,841,752)	(1,671,467)	(1,525,217)	
Health	(622,661)	(481,080)	(617,673)	(635,467)	
Education and Welfare	(1,380,618)	(1,114,915)	(1,366,845)	(1,247,376)	
Community Amenities	(8,527,220)	(7,371,981)	(8,582,026)	(7,830,467)	
Recreation and Culture	(12,749,823)	(13,189,549)	(13,185,620)	(12,107,479)	
Transport	(18,479,708)	(14,066,280)	(18,190,281)	(17,737,081)	
Economic Services	(2,347,960)	(1,185,439)	(2,393,315)	(2,453,107)	
Other Property and Services	(2,319,995)	(1,383,103)	(492,253)	(999,288)	
	(53,747,123)	(48,538,819)	(49,869,091)	(46,949,554)	1,2
FINANCE COSTS					
Governance	-	(82,752)	(82,752)	-	
Community Amenities	(12,424)	(14,941)	(14,941)	(14,941)	
Recreation and Culture	(287,752)	(301,149)	(301,149)	(301,149)	
Transport	(440,038)	(476,692)	(476,692)	(476,692)	
Economic Services	(30,572)	(33,897)	(33,897)	(33,897)	
Other Property and Services	(89,064)	-	-	(82,752)	
	(859,851)	(909,431)	(909,431)	(909,431)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
General Purpose Funding	-	-	12,312	7,696	
Law Order and Public Safety	-	-	3,335	467,250	
Education and Welfare	-	-	-	10,000	
Community Amenities	-	-	47,500	47,500	
Recreation and Culture	15,086,165	1,663,210	5,247,852	1,869,623	
Transport	9,541,281	7,831,587	7,901,454	7,590,081	
Other Property and Services	93,350	-	469,480	264,225	
	24,720,796	9,494,797	13,681,933	10,256,375	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Recreation and Culture	107,775	-	-	-	
Transport	(270,424)	-	-	-	
Economic Services	-	-	-	(21)	
Other Property and Services	(21,457)	(269,049)	(269,049)	(209,854)	
Profit/(Loss) on Disposal	(184,105)	(269,049)	(269,049)	(209,875)	7a,7b
NET RESULT	18,714,803	5,364,317	7,897,399	12,263,322	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	18,714,803	5,364,317	7,897,399	12,263,322	

Notes:

Fair value adjustments relating to the re-measurement of financial assets at fair value, through the Statement of Comprehensive Income, will be assessed at the time they occur. As fair value measurements are impacted by external market forces, no reliable estimate can be made at budget adoption.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

City of Albany
2013/2014 Annual Financial Budget

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2014

	2013/2014 FINANCIAL BUDGET	2012/2013			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	29,261,665	27,182,280	27,159,280	26,813,712	
Grants & Subsidies (Operating)	2,760,891	2,745,494	1,885,341	3,866,187	6b
Interest Earnings	1,106,958	803,814	881,189	1,176,548	11c
Contributions, Donations and Reimbursements	499,877	373,610	774,713	1,045,517	
Fees & Charges	15,082,994	14,417,382	14,505,775	14,975,338	
Goods and Services Tax	400,000	1,900,000	1,900,000	358,400	
Other Revenue	404,000	112,450	109,900	44,487	
	49,516,385	47,535,030	47,216,198	48,280,190	
Payments					
Employee Costs	(21,326,865)	(18,633,453)	(19,006,846)	(19,015,366)	
Materials, Contracts & Suppliers	(17,041,042)	(14,334,455)	(15,557,144)	(14,069,023)	
Utilities (gas, electricity, water, etc.)	(1,750,726)	(1,729,483)	(1,785,802)	(1,861,023)	
Insurance	(745,892)	(722,187)	(722,187)	(684,906)	
Interest	(862,391)	(923,666)	(923,666)	(923,666)	
Goods and Services Tax	(400,000)	(1,900,000)	(1,900,000)	(358,400)	
Other	(2,208,658)	(1,696,723)	(1,374,594)	(1,094,057)	
Less Allocated to Infrastructure Assets	788,535	446,022	446,022	863,201	
	(43,547,038)	(39,493,945)	(40,824,216)	(37,143,239)	
Net Cash Provided by Operating Activities	5,969,347	8,041,086	6,391,982	11,136,951	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(8,025,741)	(3,487,640)	(1,863,952)	(247,504)	
Purchase Plant & Equipment	(3,654,492)	(4,522,518)	(4,864,206)	(2,913,425)	
Purchase Furniture & Equipment	(842,314)	(464,700)	(475,235)	(444,969)	
Purchase Infrastructure Assets	(32,496,226)	(13,434,083)	(17,862,689)	(12,709,973)	
	(45,018,773)	(21,908,941)	(25,066,082)	(16,315,871)	
Receipts					
Proceeds from Sale of Assets	1,924,400	2,543,100	2,110,373	955,945	7a,b
Contributions for the Development of Assets	24,720,796	6,994,797	11,181,933	10,256,375	6a
	26,645,196	9,537,897	13,292,306	11,212,320	
Net Cash Used in Investing Activities	(18,373,577)	(12,371,044)	(11,773,776)	(5,103,551)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,615,253)	(1,586,608)	(1,586,608)	(2,586,607)	13b
Proceeds from Borrowing	2,127,000	-	-	1,000,000	
Sale of Investments	-	-	-	2,105,411	
Self Supporting					
Proceeds from Loans Repaid	-	-	-	29,331	
Net Cash (Used in)/Provided by Financing Activities	(488,253)	(1,586,608)	(1,586,608)	548,135	
Net Increase/(Decrease) in Cash Held	(12,892,483)	(5,916,566)	(6,968,402)	6,581,534	
Cash at Beginning of Year	25,550,399	16,489,384	16,881,906	18,968,865	
Cash and Cash Equivalents at End of the Year	12,657,917	10,572,818	9,913,504	25,550,399	11a

The notes appearing on pages 1 to 54 form part of these financial statements.

City of Albany
2013/2014 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2014

	2013/2014 FINANCIAL BUDGET	2012/2013			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	2,760,891	2,732,950	1,872,797	3,866,187	6b
- Interest Earnings	1,086,913	825,368	902,743	1,256,548	11d
- Contributions, Donations & Reimbursements	489,278	373,610	774,713	1,095,517	
- Fees & Charges	15,082,994	14,432,869	14,521,262	14,618,444	5a
- Profit On Sale Of Assets	129,637	-	-	-	7a,b
- Other Revenue	404,000	115,000	107,500	69,987	
	19,953,714	18,479,797	18,179,015	20,906,684	1
Less Expenditure					
- Employee Costs	(21,172,865)	(18,739,930)	(19,113,323)	(18,765,351)	
- Materials & Contracts	(16,386,166)	(14,259,030)	(15,481,719)	(13,987,776)	
- Utilities (gas, electricity, water, etc.)	(1,750,726)	(1,729,483)	(1,785,802)	(1,861,023)	
- Insurance	(745,892)	(722,187)	(722,187)	(684,906)	
- Interest Expenses	(859,851)	(909,431)	(909,431)	(909,431)	13b
- Other Expenses	(2,208,658)	(1,721,311)	(1,399,182)	(1,094,057)	
- Depreciation	(12,271,352)	(11,812,900)	(11,812,900)	(11,419,664)	8a,b
- Loss On Sale Of Assets	(313,743)	(269,049)	(269,049)	(209,854)	7a,b
- Less Allocated to Infrastructure Assets	788,535	446,022	446,022	863,201	
	(54,920,717)	(49,717,299)	(51,047,571)	(48,068,860)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	24,720,796	9,494,797	13,681,933	10,256,375	6a
Net Operating Result Excluding Rates	(10,246,207)	(21,742,705)	(19,186,623)	(16,905,802)	
Funding Balance Adjustment					
- Write Back Non Cash Items	12,455,457	12,081,949	12,081,949	11,629,518	7,8
Acquisition of Fixed Assets					
- Land & Buildings	(8,025,741)	(3,487,640)	(1,863,952)	(247,504)	
- Plant & Equipment	(3,654,492)	(4,522,518)	(4,864,206)	(2,913,425)	
- Furniture & Equipment	(842,314)	(464,700)	(475,235)	(444,969)	
- Infrastructure Assets	(32,496,226)	(15,934,083)	(20,362,689)	(12,709,973)	
	(45,018,773)	(24,408,941)	(27,566,082)	(16,315,871)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	1,924,400	2,543,100	2,110,373	955,945	7a,b
Financing/Borrowing					
- Debt Redemption	(2,615,253)	(1,586,608)	(1,586,608)	(2,586,607)	13b
- Profit on Sale of Investments	-	-	-	2,105,411	
- Self Supporting Loan Repayment	-	-	-	29,331	
- Loan Drawn Down	2,127,000	-	-	1,000,000	
Demand for Resources	(41,373,376)	(33,113,205)	(34,146,991)	(20,088,075)	
Opening Funds Surplus(Deficit)	11,100,936	2,589,920	5,735,963	5,735,963	16
Restricted Funding Movements					
- Transfer to Reserves	(13,640,795)	(2,765,935)	(3,332,008)	(5,016,956)	14
- Restricted Cash Funds - Grants	-	85,000	-	-	11b
- Transfer from Reserves	15,090,919	6,097,197	4,717,233	3,406,291	14
AMOUNT MADE UP FROM RATES	28,961,010	27,107,022	27,084,022	27,063,712	4h
Closing Funding Surplus(Deficit)	138,695	-	58,219	11,100,936	16

The notes appearing on pages 1 to 54 form part of these financial statements.

City of Albany
2013/2014 Annual Financial Budget
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014

	2013/2014 FINANCIAL BUDGET	2012/2013			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	12,657,917	10,572,818	9,913,504	25,550,399	11a
Trade & Other Receivables	1,937,500	1,917,763	1,917,763	2,271,299	
Inventories	474,500	830,779	830,779	472,000	
Investment Land	722,291	119,437	552,164	1,312,138	
TOTAL CURRENT ASSETS	15,792,208	13,440,798	13,214,211	29,605,836	
<u>NON CURRENT ASSETS</u>					
Other Receivables	396,291	416,969	416,969	396,291	
Investment Land	-	4,509,155	4,509,155		
Property, Plant & Equipment	83,340,763	72,710,966	71,439,501	75,737,508	
Infrastructure	217,273,055	199,662,628	204,091,234	193,608,938	
Local Gov't House Shares	19,501	19,501	19,501	19,501	
TOTAL NON CURRENT ASSETS	301,029,610	277,319,219	280,476,360	269,762,238	
TOTAL ASSETS	316,821,818	290,760,017	293,690,571	299,368,074	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	2,987,047	5,311,508	5,311,508	3,875,000	
Provisions	2,776,638	2,645,528	2,645,528	2,700,101	
Current Portion of Long Term Borrowings	1,355,130	2,616,148	2,616,148	1,115,253	13b
TOTAL CURRENT LIABILITIES	7,118,815	10,573,184	10,573,184	7,690,354	
<u>NON CURRENT LIABILITIES</u>					
Payables					
Provisions	592,851	480,000	480,000	554,241	
Long Term Borrowings	14,796,403	13,223,637	13,223,637	15,524,533	13b
Other Liabilities					
TOTAL NON CURRENT LIABILITIES	15,389,254	13,703,637	13,703,637	16,078,774	
TOTAL LIABILITIES	22,508,069	24,276,821	24,276,821	23,769,128	
NET ASSETS	294,313,749	266,483,196	269,413,750	275,598,946	
<u>EQUITY</u>					
Retained Surplus	267,171,578	242,344,238	243,328,755	247,006,651	
Reserves - Cash Backed	9,167,537	5,364,324	7,310,361	10,617,662	14
Reserves - Asset Revaluation	18,774,634	18,774,634	18,774,634	18,774,634	
TOTAL EQUITY	295,113,749	266,483,196	269,413,750	276,398,947	

The notes appearing on pages 1 to 54 form part of these financial statements.

City of Albany
2013/2014 Annual Financial Budget

STATEMENT OF CHANGES IN EQUITY AS AT 30 JUNE 2014

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 1 July 12	233,648,658	234,046,130	236,353,994	8,695,586	8,695,586	9,006,997	18,774,634	18,774,634	18,774,634	261,118,878	261,516,350	264,135,625
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	233,648,658	234,046,130	236,353,994	8,695,586	8,695,586	9,006,997	18,774,634	18,774,634	18,774,634	261,118,878	261,516,350	264,135,625
Net Result	5,364,317	7,897,399	12,263,322	-	-	-	-	-	-	5,364,317	7,897,399	12,263,322
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	3,331,262	1,385,225	(1,610,665)	(3,331,262)	(1,385,225)	1,610,665	-	-	-	-	-	-
Balance as at 30 June 13	242,344,237	243,328,754	247,006,651	5,364,324	7,310,361	10,617,662	18,774,634	18,774,634	18,774,634	266,483,195	269,413,749	276,398,947
Net Result	18,714,803			-	-	-	-	-	-	18,714,803		
Total Other Comprehensive Income	-			-	-	-	-	-	-	-		
Reserve Transfers	1,450,124			(1,450,124)			-	-	-	-		
Balance as at 30 June 14	<u>267,171,578</u>			<u>9,167,537</u>			<u>18,774,634</u>	<u>18,774,634</u>	<u>18,774,634</u>	<u>295,113,749</u>		

The notes appearing on pages 1 to 54 form part of these financial statements.

Notes to and Forming Part of the Budget

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Preparation

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2012/13 Actual Balances

Balances shown in this budget as 2012/13 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

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

(f) Goods and Services Tax

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

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

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

(g) Superannuation

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(h) Cash and Cash Equivalents

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

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

(i) Trade and Other Receivables

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

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

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

(j) Inventories

General

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

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

Land Held for Resale

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

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

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

(k) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(k) Fixed Assets (Cont'd)

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

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

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

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

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

Land Under Control

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

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition is deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

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 used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the City of Albany and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation

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

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(k) Fixed Assets (Cont'd)

Revaluation (Cont'd)

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. There include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangements

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

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

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

Early Adoption of AASB 13 – Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, *AASB 13 – Fair Value Measurement* did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the City of Albany chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 – Fair Value Measurement* were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(k) Fixed Assets (Cont'd)

Land Under Roads

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

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

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

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

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

Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

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

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(k) 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 profit or loss in the period which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

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

Land	Nil
Furniture & Equipment	\$2,000.00
Plant	\$2,000.00
Land & Buildings	\$3,000.00
Infrastructure	\$5,000.00

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

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.

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2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(I) Financial Instruments (Cont'd)

Classification and Subsequent Measurement (Continued)

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

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

Financial assets 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. They are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(l) Financial Instruments (Cont'd)

Impairment

At the end of each reporting period, the City of Albany assesses whether there is objective evidence that a financial instrument has been impaired.

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

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

Derecognition

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

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

(m) Impairment

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

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

(n) Trade and Other Payables

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED

(o) Employee Benefits

Provision is made for the City of Albany's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when the City of Albany has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS

Description of Programs

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2013/2014 Annual Financial Budget

NOTE 3 - GENERAL PURPOSE FUNDING

	2013/2014 BUDGET	2012/2013 R/BUDGET	GRV 1/07/11 VALUATION	UV 1/07/13 VALUATION
	\$	\$	\$	\$
Differential Rates				
Gross Rental Value				
- Residential General	23,172,759	21,853,452	234,934,412	
- Non Residential (Vacant)	431,197	449,427	5,360,152	
Unimproved Value				
- General	2,542,621	2,434,304		694,136,000
Minimum Rate				
GRV & Vacant Land (2641 @ \$857.00)	2,263,337	2,210,720	16,445,061	
UV (328 @ \$857.00)	281,096	259,120		54,311,726
Interim Rates	260,000	180,000		
Back Rates	10,000	10,000		
LESS Discount Given	-	(313,000)		
TOTAL GENERAL RATES LEVIED	28,961,010	27,084,023		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,761	1,760	17,608,404	
UV Properties	306	384	13,921,000	
Minimum Rate				
GRV Properties (16426 @ \$50.00)	821,300	814,650	246,248,678	
UV Properties (1619 @ \$50.00)	80,950	80,200	734,526,726	
TOTAL WASTE COLLECTION RATE	904,317	896,994		
PLUS - Instalment Plan Charges	45,000	35,000		
- Instalment Interest Charges	118,000	118,000		
- Late Payment Penalties	80,000	103,683		
TOTAL AMOUNT MADE UP FROM RATING	30,108,327	28,237,700		
General Purpose Grant				
General (untied) Grant	1,007,105	1,041,740		
General (untied) Roads Grant	778,093	683,530		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,170	17,000		
Ex Gratia Rates	70,000	65,000		
Interest on Investments	951,743	767,743		
Legal Expenses Recouped Rating Services	95,000	-		
Other Income	10,000	10,000		
LESS - Waste Facilities Maintenance Rate Transferred to Other Programmes	(904,317)	(896,994)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	32,133,121	29,925,718		

CITY OF ALBANY
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NOTE 4 – RATING & VALUATIONS

4a) Rates

An Overview

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

Dual Rating

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

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 9.8635 cents on the current Gross Rental Values for the 2013/2014 financial year on Rating Category 1 GRV General will apply and generate \$23,172,412 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 8.0445 cents on the current Gross Rental Values for the 2013/2014 financial year on Rating Category 2 GRV Non Residential (Vacant) will apply and generate \$431,197 in income.

UV Rating

Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3663 cents on the current Unimproved Values for the 2013/2014 financial year on Rating Category 3 UV will apply and generate \$2,542,621 in income.

CITY OF ALBANY
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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 (\$857) 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, 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 2013/2014 early payment of rates incentive prize:

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

Concessions

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

Waivers:

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

CITY OF ALBANY
2013/2014 Annual Financial Budget

NOTE 4 – RATING & VALUATIONS (Cont'd)

4d) Instalment Options

The person liable for the payment of a rate service in the 2013/2014 financial year may elect to make the payment by:

- First Instalment payment or payment in full. 11th September 2013
- Second Instalment. 12th November 2013
- Third Instalment. 13th January 2014
- Final Instalment. 14th March 2014

An instalment fee is applicable and consists of an administration fee of \$6.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$163,000 will be generated from these charges in 2013/2014. 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 2013 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 \$70,000 will be generated from penalty interest in 2013/2014.

CITY OF ALBANY
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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 2013/2014 financial year and will generate \$4,103,323 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		\$296.00
- 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	\$ 82.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 50.00
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 42.00
Additional Full Domestic Refuse Service (Inc GST)		\$323.00

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 2013/2014 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 \$823,061 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 2013/2014 financial year on Rating Category 3 UV will apply and generate \$81,256 in income.

City of Albany
2013/2014 Annual Financial Budget

NOTE 4 - RATING & VALUATIONS CONTINUED

4h) Statement of Rating Information

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Differential Rate								
- Rating Category 1 - GRV General	13,453	234,934,412	9.8635	23,172,759	2,557	15,887,621	2,191,349	25,364,108
- Rating Category 2 - GRV Non Residential (Vacant)	233	5,360,152	8.0445	431,197	84	557,440	71,988	503,185
Rating Category 3 - UV	1,254	694,136,000	0.3663	2,542,621	328	54,311,726	281,096	2,823,717
Interim/Back Rates				270,000				270,000
TOTAL	14,940	934,430,564		26,416,577	2,969	70,756,787	2,544,433	28,961,010

Please note : The early payment discount of 2% has been removed from this budget. Retained is the early payment incentive scheme being a cash prize of \$2,500. Instalment options with associated charges will also be offered .

TOTAL GENERAL RATES LEVIED 28,961,010

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

GRV Properties	15	17,608,404	0.0100	1,761	16,393	246,248,678	821,300	823,061
UV Properties	5	13,921,000	0.0022	306	1,619	734,526,726	80,950	81,256
TOTAL	20	31,529,404		2,067	18,012	980,775,404	902,250	904,317

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 904,317

City of Albany

2013/2014 Annual Financial Budget

NOTE 5 - FEES & CHARGES

Program Sub-Program	2013/2014	2012/2013	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Non Payment Penalty	80,000	103,683	145,000
Charges Instalment Plan	45,000	35,000	36,030
Instalment Interest Charges (T/F to Interest)	-	118,000	-
Rates and Account Enquiries	10,000	10,000	19,839
	135,000	266,683	200,869
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	20,000	10,000	31,651
<u>Animal Control</u>			
Fines and Penalties	4,000	-	5,215
Impounding Fees	15,500	8,000	20,251
Dog Registration	40,000	40,000	45,675
Cat Control Revenue	600	600	4,209
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	-	155
	80,600	58,600	107,155
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Fines and Penalties	6,060	6,000	7,219
Health Licenses	7,070	7,000	9,446
Health Assessment Fees	60,600	66,000	73,959
	73,730	79,000	90,624
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
CDO Other Income	-	34,000	34,000
Day Care Centre Fees	938,000	884,340	861,479
	938,000	918,340	895,479
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	4,103,323	3,956,138	3,918,673
Waste Facilities Maintenance Rate	904,317	896,994	901,253
Bakers Junction Landfill Inc	160,000	130,000	170,601
Refuse-Inc Hanrahan Road	1,350,000	1,400,000	1,388,310
Transfer Station Revenue	70,000	73,892	2,000
Refuse Removal Inc Gst	10,100	10,000	8,453
<u>Sanitation - Other</u>			
Sale of Scrap Metal	90,000	75,000	81,087
Liquid Waste Joint Venture	-	10,000	-
<u>Sewerage</u>			
Septic Tank Inspections	4,040	4,000	5,722

City of Albany
2013/2014 Annual Financial Budget

NOTE 5 - FEES & CHARGES

Program Sub-Program	2013/2014 BUDGET	2012/2013	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	40,000	30,000	55,754
Scheme Amendment	10,000	20,000	6,000
Planning Approvals	210,000	190,000	201,523
	6,951,780	6,796,024	6,739,377
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	54,227	52,698	43,480
Lotteries House Photocopier	400	1,000	483
Town Hall Hire Fees	20,000	8,564	11,526
Town Hall Theatre Hire Fees	-	6,545	8,384
<u>Swimming Areas and Beaches</u>			
ALEC Creche Revenue	4,520	-	-
Membership of all Facilities	567,444	515,858	417,290
Swim General	377,429	343,117	393,007
Memberships	149,500	140,000	110,100
Interm Swimming	593,850	555,000	470,710
ALAC Stadium Booking Fees	271,656	258,720	218,942
Sports Store Sales	75,000	55,000	72,416
Health & Fitness Membership Revenue	124,740	81,000	103,624
Hire Charges	64,110	61,644	57,934
Sundry Revenue	-	-	6,481
ALAC Cafe - Hot Food	102,000	95,000	116,333
ALAC Cafe - Cold Food	78,298	75,000	74,173
ALAC Cafe - Beverages	162,000	170,000	152,345
ALAC Cafe - Misc Revenue	30,000	20,000	17,147
<u>Other Recreation & Sport</u>			
Cape Riche Camping Ground Revenue	24,240	24,000	25,954
Sportsground Levies	4,200	2,500	3,500
<u>Libraries</u>			
Lost & Damaged Books	5,000	5,000	4,920
Bequest Revenue	1,000	1,000	-
Library Administration Fees	23,000	7,800	7,171
Photocopying and Printing	10,000	6,000	7,798
Local Studies	2,000	2,000	847
Sundry Revenue	12,000	14,000	20,520

City of Albany

2013/2014 Annual Financial Budget

NOTE 5 - FEES & CHARGES

Program Sub-Program	2013/2014	2012/2013	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
Recreation & Culture (Cont'd)			
<u>Other Culture</u>			
VAC CA Concert Revenue - Entry Fees	-	-	100
VAC CA Gallery Revenue	5,285	4,952	2,544
VAC The Big Trill	-	2,835	2,500
Workshops (VAC)	27,640	34,920	24,237
Great Southern Art Award Prize Entry Fees	2,700	3,500	2,691
VAC - Studio Hire	5,500	5,500	6,322
VAC - Room Charges	16,000	16,000	16,885
VAC - Rentals - Mt House	7,000	3,500	8,759
VAC- Sundry Income	500	500	2,326
Friends of the VAC Membership Fees	4,950	4,500	2,291
Emerging Artists Development Income	2,000	2,000	2,423
City of Albany Art Prize Entry Fees	7,070	5,950	30
Great Southern Art Award Door Fees	2,000	3,500	1,154
City of Albany Art Prize Sponsors	30,700	2,273	2,273
Music Ticket Sales	2,000	-	-
Lotteries House Management Fee	5,000	-	-
Mother's Day Market Stall Fees	1,260	-	-
Festivals & Events Other Fees & Charges	7,000	7,000	73
	2,883,219	2,598,376	2,419,691
Transport			
<u>Parking Facilities</u>			
Fines and Penalties	50,000	37,500	51,656
<u>Aerodromes</u>			
Airport Leases & Rentals	83,200	80,000	80,181
Landing Charges	2,550,000	2,275,297	2,635,827
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,688	4,641	455
Engineering Supervision Fees	40,000	40,000	12,402
	2,727,888	2,437,438	2,780,522
Economic Services			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	28,280	28,000	695
Dive Ship-Access Revenue	2,500	5,000	1,500
- Holiday Planner	30,000	-	46,091
Visitor Information Centre			
- Sale of Merchandise	80,000	60,000	88,338
- Administration and Cancellation Fees	3,030	3,000	1,909
- Credit Card Fee Revenue	20,200	20,000	28,435
- Racking Advertising and Facilities Fees	16,000	13,000	17,228
- Advertising	-	-	42
- Cruise Ships Income	-	-	1,818
- Amazing Albany Sales	-	-	827

City of Albany
2013/2014 Annual Financial Budget

NOTE 5 - FEES & CHARGES

Program Sub-Program	2013/2014 BUDGET	2012/2013	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
<u>Tourism and Area Promotion</u>			
Forts			
- Entry Fees	147,575	127,575	129,797
- Rentals	12,774	12,283	12,203
- Sundry Income	3,405	3,274	3,410
- Guide Fees	2,548	2,450	3,037
- Sale of Merchandise	36,328	34,931	46,627
- Forts Programmes Income	3,432	3,300	2,994
<u>Building Control</u>			
Strata Title Fees	1,000	1,000	1,811
Building Permits	240,000	240,000	268,742
BRB Levy	-	2,000	2,880
Building Lists/Statistics	4,000	4,000	4,700
Sundry Revenue	12,000	12,000	16,307
<u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	3,850
	649,073	577,813	683,240
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	23,071
Administration Sundry Revenue	-	-	704
Rent Abatement	46,127	-	46,127
Unclassified Building Lease Charges	394,910	311,000	416,795
Revenue - Other Leases	80,800	80,000	95,352
Emu Point-Boat Pens Revenue	86,265	85,411	84,242
Emu Point Maritime Leases	30,603	30,300	35,198
	643,705	511,711	701,487
Variance due to Chart of Accounts Restructure (Revenue coded to correct nature and type)	-	277,277	-
Total	15,082,994	14,521,262	14,618,445

City of Albany
2013/2014 Annual Financial Budget

NOTE 5 - FEES & CHARGES

Program Sub-Program	2013/2014 BUDGET	2012/2013	
		R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	135,000	148,683	200,869
Governance	-	-	-
Law Order and Public Safety	80,600	90,100	107,155
Health	73,730	79,000	90,624
Education and Welfare	938,000	884,340	895,479
Housing	-	-	-
Community Amenities	6,951,780	6,786,524	6,739,377
Recreation and Culture	2,883,219	2,592,653	2,419,755
Transport	2,727,888	2,439,438	2,780,522
Economic Services	649,073	888,813	683,240
Other Property and Services	643,705	611,711	701,423
	15,082,994	14,521,262	14,618,445

5b) Service Charges

No service charges have been imposed in the current budget.

Service charges may be imposed under the Local Government Act for:

- (a) property surveillance and security
- (b) television and radio rebroadcasting
- (c) underground electricity
- (d) water

City of Albany

2013/2014 Annual Financial Budget

Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2013/2014 for the development of assets.

RECEIVABLE FROM	PURPOSE	2013/2014 BUDGET	2012/2013	
			CURRENT BUDGET	FORECAST 30-Jun-13
		\$	\$	\$
<u>Government Grants</u>				
Transport & Regional Services	Airport RADS Funding	943,182	575,000	181,818
Regional Development & Lands	Path Funding	1,000,000	340,970	40,970
Main Roads	Regional Road Group	1,472,131	1,375,710	1,115,111
WA Local Govt Grants Com.	Road Funding - Other	75,000	460,000	-
Transport & Regional Services	Road Funding - Roads To Recovery	844,968	844,968	1,095,936
Main Roads	Road Funding - Tires	-	220,142	160,000
Main Roads	Roads - Main Roads Direct Grants	290,000	260,000	298,142
Main Roads	State Black Spot Funding	120,000	55,725	45,090
Main Roads	Commodity Funding	370,000	200,000	80,000
Main Roads	Great Southern Region	-	200,000	160,000
Main Roads	Federal Black Spot Funding	25,000	-	-
Country Local Government	Drainage Masterplan	-	868,939	1,737,939
WA Local Govt Grants Com.	Bridge Grant	3,393,000	-	-
Lottery West	Senior Citizens	-	12,312	7,696
	Emu Pt Coastal Works	-	47,500	47,500
Department of Local Government	Cat Act Implementation Programme	-	3,335	3,335
Government of WA	Anzac Centenary Mt Clarence Grant	4,545,273	2,918,000	1,100,000
Government of WA	Major Projects	-	1,291,454	-
Great Southern Dev. Comm.	Padre White Lookout Grant	80,000	150,000	70,000
Great Southern Dev. Comm.	Mt Adelaide Heritage Park	200,000	-	-
Department of Transport	Emu Point Car/Boat Trailer Park	77,503	155,006	77,503
Department of Transport	Little Grove Boat Facilities	216,750	216,750	-
Department of Communities	Day Care	-	-	10,000
Department Sport & Recreation	ALAC (Including Solar)	590,946	436,688	-
Lottery West	Reserve Development	306,500	27,754	14,120
Lottery West	Mill Park	52,200	52,200	-
Government of WA	Centennial Pk - Precinct	9,016,993	-	608,000
Lottery West	Westrail Barracks	63,350	-	-
Department of Local Government	L/Govern. Energy Efficiency Program	30,000	-	-
DFES	Fire and Emergency Vehicle's	-	-	463,915
		23,712,796	10,712,453	7,317,075
<u>Contributions</u>				
	Subdivision Contributions	1,000,000	2,500,000	2,500,000
	Middleton Beach Cafe Improvements	-	469,480	264,225
	Road Works	8,000	-	175,075
		1,008,000	2,969,480	2,939,300
Total Capital Grants & Contributions		24,720,796	13,681,933	10,256,375
Total Grants & Contributions for the Development of Assets by Program				
	General Purpose Funding	-	12,312	7,696
	Law Order and Public Safety	-	3,335	467,250
	Education and Welfare	-	-	10,000
	Community Amenities	-	916,439	47,500
	Recreation and Culture	15,086,165	5,717,332	2,133,848
	Transport	9,541,281	7,032,515	7,590,081
	Other Property and Services	93,350	-	-
		24,720,796	13,681,933	10,256,375

City of Albany

2013/2014 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2013/2014 BUDGET	2012/2013	
			CURRENT BUDGET	FORECAST 30-Jun-13
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,007,105	1,041,740	1,850,068
WA Local Govt Grants Com.	General Purpose Grant	778,093	683,530	1,441,361
	E-Waste Funding Grant	-	25,000	7,849
Country Arts WA	Vancouver Arts Centre	40,000	40,000	41,207
DFES	Bush Fire and SES	270,053	-	231,949
WA Government	NAIDOC Week	6,000	15,000	14,000
State Library WA	Lib-SLWA Regional Subsidy	32,000	13,418	15,532
	Roads-Street Lighting	9,090	9,000	9,000
Department of Sport & Rec.	Club Development Initiative	50,000	-	50,000
Department of Sport & Rec.	Sport for all - KidSport	75,000	5,000	10,000
ICCWA	CD Seniors	-	909	909
	Crime Prevention	25,000	-	-
	Main Roads Contribution Road Maint	-	-	7,500
Children's Book Council	Lib-Youth Services Events & Programs	8,000	8,000	909
Department of Ag and Food	State Natural Resource Grant	-	26,000	26,000
	Albany Leisure & Aquatic Cafeteria	-	2,200	-
	Emu Point Coastal Works /Monitoring	255,000	-	-
	Trails Strategic Plan	50,000	-	-
	Cycling Strategic Plan	-	-	-
	Kalgan River Feasibility Study	85,550	-	-
	Regional Tennis	40,000	-	-
	Centennial Park	25,000	-	6,090
	Sports Person of the Year Award	-	8,500	6,482
	Sports Marketing Australia	5,000	-	-
	Living Stream Maintenance Grant	-	-	29,000
Total Operating Grants		2,760,891	1,878,297	3,747,856
Total Operating Grants				
General Purpose Funding		1,785,198	1,725,270	3,291,429
Governance		-	-	-
Law Order and Public Safety		295,053	-	231,949
Health		-	-	-
Education and Welfare		-	5,909	909
Housing		-	-	-
Community Amenities		255,000	25,000	7,849
Recreation and Culture		416,550	113,118	199,221
Transport		9,090	9,000	16,500
Economic Services		-	-	-
Other Property and Services		-	-	-
		2,760,891	1,878,297	3,747,856

City of Albany
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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	3,237,926	1,997,083	1,240,843	1,317,400	76,557
	Infrastructure	2,424,960	2,185,755	239,205	-	(239,205)
	Buildings	366,100	329,490	36,610	-	(36,610)
	Land	589,847	-	589,847	605,000	15,153
Total by Class		6,618,833	4,512,328	2,106,505	1,922,400	(184,105)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	General Purpose Funding	-	-	-	-	-
	Governance	-	-	-	-	-
	Law Order and Public Safety	6,977	4,477	2,500	2,500	-
	Health	22,727	5,727	17,000	17,000	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	504,126	318,526	185,600	185,600	-
	Recreation and Culture	507,818	402,603	105,216	219,700	114,484
	Transport	2,600,909	2,237,104	363,805	124,600	(239,205)
	Economic Services	-	-	-	-	-
	Other Property and Services	2,976,276	1,543,891	1,432,385	1,373,000	(59,385)
Total by Program		6,618,833	4,512,328	2,106,505	1,922,400	(184,105)

City of Albany
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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Buildings	1,232,712	1,186,659	1,147,156
Furniture & Equipment	874,953	842,265	814,228
Plant & Equipment	1,570,783	1,512,099	1,461,763
Infrastructure	8,592,904	8,271,877	7,996,517
Total by Class	12,271,352	11,812,900	11,419,664

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	1,200	959,200	569,898
Law Order and Public Safety	12,000	174,000	8,711
Health	-	-	-
Education and Welfare	45,300	45,300	54,964
Housing	-	-	-
Community Amenities	338,000	301,000	275,466
Recreation and Culture	1,586,600	1,551,300	1,429,304
Transport	8,204,690	7,594,100	7,536,186
Economic Services	12,700	11,000	7,557
Other Property and Services	2,070,862	1,177,000	1,537,577
Total by Program/Function	12,271,352	11,812,900	11,419,664

City of Albany

2013/2014 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.650	Furniture & Equipment - Members	5,000					5,000
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	60,000				60,000	
	Other Law Order and Public Safety						
11024.221	Relocation of SES Building (Not Covered by DFES)	15,000			15,000		
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.650	Day Care Centre - Whitegoods	3,000				3,000	
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Bakers Junction						
3278	Enlarge current drainage settlement pond.	100,000					100,000
3279	Clay capping and soil cover at finished level of landfill	100,000					100,000
	Hanrahan Landfill Site						
3280	Waste OSH Work Environment Improvements (C/fwd)	70,557					70,557
1994	Waste Purchase of Land (C/fwd)	470,000	470,000				
3281	Conceptual design of transfer shed function-layout	20,000			20,000		
3282	Construct concrete hardstands for storing recyclables	50,000			50,000		
3283	Weighbridge office improvements	50,000			50,000		
3284	Install new groundwater monitoring bores	100,000					100,000
3285	Clay capping and soil cover at finished level of landfill	100,000					100,000
3286	Improvements to access roads and car parks.	100,000					100,000
3287	Construct leachate drainage system for landfill site	650,000					650,000
3288	Perimeter fencing around land acquisition.	40,000					40,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	RECREATION & CULTURE						
	Swimming Areas & Beaches						
	ALAC Capital Improvements						
13594.650	- Heat Reclaim Unit & AHU	390,000		390,000			
13594.650	- Solar Pool Heating	450,000		450,000			
13594.650	- Lighting upgrade	186,000		186,000			
13594.650	- Other initiatives and contingency	210,000		210,000			
14894.220	- Replace lockers on pool deck	15,000				15,000	
14894.220	- Electronic Winch Upgrades stage 1	107,151				107,151	
14894.220	- Electronic Winch Upgrades stage 2	95,568				95,568	
14894.220	- Netball floor plate upgrade and equipment	65,700				65,700	
14894.220	- Sports Shop shelving (new location)	5,000				5,000	
	Other Recreation And Sport						
3306	Little Grove Trailer Parking (C/fwd)	160,580					160,580
3307	Little Grove Fish Cleaning Facilities (C/fwd)	23,470					23,470
3308	Little Grove Toilets (C/fwd)	123,835					123,835
0054	Emu Point Boat Pens Upgrade (C/fwd)	80,634					80,634
8163	Emu Point Coastal Works	89,662					89,662
18694.221	Centennial Park - Western & Central Precinct	11,624,993		2,505,000			9,119,993
15184.*	Natural Reserves	272,189					272,189
15544.*	Developed Reserves	853,600					853,600
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
	Other Culture						
12604.221	Mt Clarence Landscape And Infrastructure Works	5,027,348					5,027,348
12644.221	Mt Adelaide Heritage Park	400,000					400,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
13394.655	Subdivisions Handed over to the City	1,000,000					1,000,000
14994.*	Road Works Program	4,853,280					4,853,280
15014.*	Drainage Associated with Roads	2,467,894					2,467,894
15164.*	Pathway Works Program	1,895,184					1,895,184
13994.*	Bridge Works	3,393,000					3,393,000
16834.221	External Design Costs Future Projects	75,000					75,000
16834.220	Supplementary/Unscheduled Works	25,000					25,000
Aerodromes							
13864.220	CASA - Jet Compliance	1,300,000					1,300,000
13854.221	Airport - Upgrade Terminal	2,410,000		2,410,000			
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
34007.370	Land Sale Expenditure	50,000	50,000				
15434.650	Land Resumption	285,741	285,741				
Plant Replacement Program							
13544.650	Light Plant Purchases	1,501,492			1,501,492		
13564.650	Heavy Plant Purchases	2,030,000			2,030,000		
13574.650	Minor Plant Purchase	60,000			60,000		

City of Albany

2013/2014 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
Corporate Acquisitions							
10664.650	Information Technology Equipment	508,895				508,895	
10684.650	Administration Furniture and Equipment	40,000				40,000	
Building Works							
17884.221	Building Capital Works Program	934,000		934,000			
		45,018,773	805,741	7,220,000	3,654,492	842,314	32,496,226

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.650	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	60,000	60,000	-	-	-	-
Other Law Order and Public Safety							
11024.221	Relocation of SES Building (Not Covered by DFES)	15,000	15,000	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.650	Day Care Centre - Whitegoods	3,000	3,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Bakers Junction							
2153	Enlarge current drainage settlement pond.	100,000	-	-	100,000	-	-
2154	Clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-	-
Hanrahan Landfill Site							
3161	Waste OSH Work Environment Improvements (C/fwd)	70,557	-	-	70,557	-	-
1994	Waste Purchase of Land (C/fwd)	470,000	-	-	470,000	-	-
2155	Conceptual design of transfer shed function-layout	20,000	-	-	20,000	-	-
2156	Construct concrete hardstands for storing recyclables	50,000	-	-	50,000	-	-
2157	Weighbridge office improvements	50,000	-	-	50,000	-	-
2158	Install new groundwater monitoring bores	100,000	-	-	100,000	-	-
2159	Clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-	-
2160	Improvements to access roads and car parks.	100,000	-	-	100,000	-	-
2161	Construct leachate drainage system for landfill site	650,000	-	-	650,000	-	-
2162	Perimeter fencing around land acquisition.	40,000	-	-	40,000	-	-

City of Albany

2013/2014 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
	ALAC Capital Improvements						
13594.650	- Heat Reclaim Unit & AHU	390,000	260,000	130,000	-	-	-
13594.650	- Solar Pool Heating	450,000	300,000	150,000	-	-	-
13594.650	- Lighting upgrade	186,000	124,000	62,000	-	-	-
13594.650	- Other initiatives and contingency	210,000	140,000	70,000	-	-	-
14894.220	- Replace lockers on pool deck	15,000	15,000	-	-	-	-
14894.220	- Electronic Winch Upgrades stage 1	107,151	35,717	71,434	-	-	-
14894.220	- Electronic Winch Upgrades stage 2	95,568	31,856	63,712	-	-	-
14894.220	- Netball floor plate upgrade and equipment	65,700	21,900	43,800	-	-	-
14894.220	- Sports Shop shelving (new location)	5,000	5,000	-	-	-	-
Other Recreation And Sport							
3306	Little Grove Trailer Parking (C/fwd)	160,580	2,300	158,280	-	-	-
3307	Little Grove Fish Cleaning Facilities (C/fwd)	23,470	5,243	18,227	-	-	-
3308	Little Grove Toilets (C/fwd)	123,835	83,592	40,243	-	-	-
0054	Emu Point Boat Pens Upgrade (C/fwd)	80,634	-	-	80,634	-	-
8163	Emu Point Coastal Works	89,662	89,662	-	-	-	-
18694.221	Centennial Park - Western & Central Precinct	11,624,993	2,608,000	9,016,993	-	-	-
15184.*	Natural Reserves	272,189	194,989	77,200	-	-	-
15544.*	Developed Reserves	853,600	496,051	281,500	76,049	-	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
Other Culture							
12604.221	Mt Clarence Landscape And Infrastructure Works	5,027,348	482,075	4,545,273	-	-	-
12644.221	Mt Adelaide Heritage Park	400,000	200,000	200,000	-	-	-

City of Albany

2013/2014 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
13394.655	Subdivisions Handed over to the City	1,000,000	-	1,000,000	-	-	-
14994.*	Road Works Program	4,853,280	1,478,564	2,944,500	430,216	-	-
15014.*	Drainage Associated with Roads	2,467,894	2,263,860	-	204,034	-	-
15164.*	Pathway Works Program	1,895,184	895,184	1,000,000	-	-	-
13994.*	Bridge Works Program	3,393,000	-	3,393,000	-	-	-
16834.221	External Design Costs Future Projects	75,000	75,000	-	-	-	-
16834.220	Supplementary/Unscheduled Works	25,000	25,000	-	-	-	-
Aerodromes							
13864.220	CASA - Jet Compliance	1,300,000	-	-	1,300,000	-	-
13854.221	Airport - Upgrade Terminal	2,410,000	-	943,182	1,466,818	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
34007.370	Land Sale Expenditure	50,000	50,000	-	-	-	-
15434.650	Land Resumption	285,741	285,741	-	-	-	-
Plant Replacement Program							
13544.650	Light Plant Purchases	1,501,492	1,501,492	-	-	-	-
13564.650	Heavy Plant Purchases	2,030,000	1,127,390	-	902,610	-	-
13574.650	Minor Plant Purchase	60,000	60,000	-	-	-	-

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2013/2014	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	Corporate Acquisitions						
10664.650	Information Technology Equipment	508,895	508,895	-	-	-	-
10684.650	Administration Furniture and Equipment	40,000	40,000	-	-	-	-
	Building Works						
17884.221	Building Capital Works Program	934,000	840,650	93,350	-	-	-
		45,018,773	14,405,161	24,302,694	6,310,918	-	-

City of Albany

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Note 9 - Capital Works Program

9c) Capital Expenditure by Class

BY CLASS	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Land and Buildings	8,025,741	1,863,952	247,504
Vehicles, Plant & Equipment	3,654,492	4,864,206	2,913,425
Furniture & Office Equipment	842,314	475,235	444,969
Infrastructure*	32,496,226	20,362,689	12,709,973
Total	45,018,773	27,566,082	16,315,871

*Summary of Infrastructure Expenditure

Drainage	2,467,894	1,594,090	775,380
Parks & Reserves	15,748,130	3,146,194	292,655
Roads	5,853,280	7,979,583	7,502,549
Footpaths	1,895,184	974,627	372,289
Waste Sites Including Transfer Stations	1,260,557	1,660,336	1,529,279
Airport	1,300,000	1,300,000	85,000
Bridges	3,393,000	344,000	230,000
Foreshore Development	89,662	-	-
Other	488,519	3,363,859	1,922,821
	32,496,226	20,362,689	12,709,973

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

	Blue Pages
- Capital Works Project Summary	29 - 34
- Plant Replacement Program	35 - 38

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 2013/2014 financial year is \$293,500.

Meeting Attendance Fees	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Members' Meeting Fees (\$22,000 per member)	264,000	84,000	84,000
Mayor's Meeting Fees	29,500	14,000	14,000
	293,500	98,000	98,000

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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 \$45,500 has been allocated in this year's budget to reimburse members for expenses such as communication costs (telephone, fax & postage) and information technology.
ICT Allowance (Information Communication & Technology)

Reimbursement of Councillor Expenses	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Telecommunications Allowance (\$2,400 each)	-	31,200	31,200
Infor. & Technology Allowance (\$1,000 each)	-	13,000	13,000
ICT Allowance (\$3,500 each)	45,500	-	-
	45,500	44,200	44,200

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Mayoral Allowance	60,000	60,000	60,000
Deputy Mayoral Allowance	15,000	15,000	15,000
	75,000	75,000	75,000

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	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Audit Services	45,000	45,000	45,000
Other Services	-	-	-
	45,000	45,000	45,000

City of Albany
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Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Cash on hand	6,900	6,900	6,900
Cash at bank	3,000,000	2,842,510	2,200,000
Investments	9,651,017	7,064,094	23,343,499
	12,657,917	9,913,504	25,550,399
Restricted	9,167,537	7,310,361	10,617,662
Unrestricted	3,490,379	2,603,143	14,932,738
	12,657,917	9,913,504	25,550,399

City of Albany

2013/2014 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
Cash Backed Reserves	\$	\$	\$
Airport Reserve	1,480,817	1,631,856	3,276,083
Albany Entertainment Centre	224,055	8,200	393,938
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	141,370	130,429	138,870
Albany Classic Barriers	46,315	43,583	45,496
Anzac Centenary	243,977	155,384	239,663
Bayonet Head Infrastructure Reserve	58,507	55,055	57,472
City of Albany General Parking Reserve	91,177	85,798	89,565
Emu Point Boat Pens Development Reserve	328,992	278,948	402,383
Master Plan Funding Reserve	271,389	598,265	467,017
Parks Development Reserve	2,323	76,802	76,986
Parks, Recreation Grounds & Open Space Reserve	835,542	778,186	835,542
Plant & Equipment Reserve	475,573	648,248	1,178,183
Refuse Collection & Waste Minimisation Reserve	195,922	45,953	106,952
Refuse Depot Reserve	-	265,113	600,668
Waste Management Reserve	1,264,498	1,806,679	1,822,269
Roadwork's Reserve	576,353	681,947	867,740
Planning Reserve	-	3,746	18,834
Regional Cities Alliance Reserve	-	16,169	-
Building Restoration Reserve	115,138	-	-
Debt Management Reserve	2,375,000	-	-
Coastal Management Reserve	253,500	-	-
Information Technology	187,089	-	-
Unspent Grants	-	-	-
	9,167,537	7,310,361	10,617,662
Total Restricted Cash	9,167,537	7,310,361	10,617,662

11c) Investments

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

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

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

City of Albany
2013/2014 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Unrestricted Funds	878,625	728,000	967,077
Other Interest Receivable:			
Reserve Accounts	191,118	157,743	274,062
Pensioner Deferred Rates	17,170	17,000	15,409
Rate Instalment Interest Charges	-	-	-
	1,086,913	902,743	1,256,548

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2013/2014 BUDGET	2012/2013	
		CURRENT BUDGET	FORECAST 30-Jun-13
	\$	\$	\$
Net Result - Profit/(Loss)	18,714,803	7,897,399	12,263,322
Adjustment for non cash items			
Depreciation	12,271,352	11,812,900	11,419,664
(Profit)/Loss on Disposal of Assets	184,105	269,049	209,854
Adjustment in Fair Value of Investments	-	-	-
	31,170,260	19,979,348	23,892,840
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	76,537	(41,527)	206,369
Increase/(Decrease) in Payables	(887,953)	87,882	(1,364,435)
(Increase)/Decrease in Receivables	333,799	53,536	676,367
(Increase)/Decrease in Inventories	(2,500)	(5,325)	87,596
Sale of Investments	-	-	(2,105,411)
Contributions for the Development of Assets	(24,720,796)	(13,681,933)	(10,256,375)
	(25,200,913)	(13,587,367)	(12,755,889)
Net Cash Provided By Operating Activities	5,969,347	6,391,981	11,136,951

City of Albany

2013/2014 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.

	2013/2014 BUDGET	2012/2013 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

2013/2014 Annual Financial Budget

Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-12	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-13	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-14
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.34	30/05/2018	100,581	14,597	5,206	85,984	15,402	4,471	70,582
12	Liquid Waste Project	6.93	28/06/2017	144,861	25,113	9,736	119,748	26,910	7,954	92,838
Sub Total				245,442	39,710	14,942	205,732	42,311	12,424	163,420
<u>Recreation and Culture</u>										
13	Dive Ship	6.93	28/06/2017	181,077	31,391	12,169	149,686	33,637	9,942	116,049
17	Library Development	5.34	30/05/2018	304,730	44,225	15,773	260,505	46,663	13,545	213,842
18	Recreation Reserves Works	5.34	30/05/2018	102,074	14,814	4,923	87,260	15,631	4,537	71,629
30	ALAC Redevelopment	6.35	28/06/2027	2,157,365	89,550	137,100	2,067,815	95,326	131,370	1,972,489
32	ALAC Redevelopment	7.12	26/06/2028	2,011,938	70,674	143,352	1,941,264	75,796	138,300	1,865,468
35	Centennial Park Stage 1			-	-	-	-	-	-	2,127,000
Sub Total				4,757,184	250,654	313,317	4,506,530	267,053	297,694	6,366,477
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,387,250	86,654	98,474	1,300,596	92,951	92,244	1,207,645
22C	Roadwork's - (2003)			1,500,000	-	51,450	1,500,000	127,739	54,847	1,372,261
23	Roadwork's - 03/04	6.62	24/06/2012	593,991	33,844	38,672	560,147	35,820	36,708	524,327
28	Roadwork's - 04/05	5.84	28/06/2025	1,548,826	82,421	90,445	1,466,405	87,304	85,601	1,379,101
29	Roadwork's - 06/07	6.36	26/06/2022	2,877,477	213,625	181,751	2,663,852	227,428	168,097	2,436,424
Sub Total				7,907,544	416,544	460,792	7,491,000	571,243	437,498	6,919,758

City of Albany

2013/2014 Annual Financial Budget

Note 13 - Loan Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-12	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-13	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-14
<u>Economic Services</u>										
3	Saleyards	6.86	1/01/2020	337,851	32,956	21,728	304,895	35,256	20,630	269,639
	Sub Total			337,851	32,956	21,728	304,895	35,256	20,630	269,639
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	29/04/2025	878,371	46,742	50,852	831,629	49,512	48,546	782,117
31C	Subdivision Funding	5.33	25/06/2014	2,300,000	-	-	2,300,000	-	-	2,300,000
26d	Admin Building 2A			1,000,000	-	32,900	1,000,000	149,878	40,518	850,122
	Sub Total			4,178,371	46,742	83,752	4,131,629	199,390	89,064	3,932,239
TOTAL				17,426,392	786,606	894,531	16,639,786	1,115,253	857,311	17,651,533

Reconciliation of Interest Paid	Forecast 2012/13	Budget 2013/14
- Borrowing Cost Expense	894,531	857,311
- Less Interest Capitalised	Nil	Nil
- Accrued Interest	14,900	2,540
	909,431	859,851

City of Albany
2013/2014 Annual Financial Budget

NOTE 13 - LOAN FACILITIES CONTINUED

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-13 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-14 \$
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Recreation and Culture

35	Centennial Park Stage 1	2013/14	-	2,127,000	2,127,000	-
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TOTALS	-	2,127,000	2,127,000	-
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13d) Proposed Borrowings

Included in this budget is a proposal to borrow \$ 2,127,000.
 Details of the purpose and financial arrangements are listed below.

Loan No: 35

Purpose: Centennial Park - Western & Central Precinct Development

Amount: \$ 2,127,000

Financial Accommodation: Mortgage on General Funds

Term: 10 Years

Funding Date: June 2014

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

Estimated Annual Repayments: \$265,209 p.a.

Expenditure to 30/6/2014: \$2,127,000

Unused Balance 30/6/2014: Nil

City of Albany

2013/2014 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2013/2014	2012/2013		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	3,276,083	1,295,468	1,295,468	2,083,074
Transfer from Accumulated Surplus	3,625,382	763,788	763,788	1,464,009
Transfer to Accumulated Surplus	(5,420,648)	(1,800,000)	(427,400)	(271,000)
Closing Balance	1,480,817	259,256	1,631,856	3,276,083
Albany Entertainment Centre				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	393,938	130,845	130,845	503,467
Transfer from Accumulated Surplus	7,091	2,355	2,355	15,471
Transfer to Accumulated Surplus	(176,974)	(125,000)	(125,000)	(125,000)
Closing Balance	224,055	8,200	8,200	393,938
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	138,870	119,383	119,383	126,098
Transfer from Accumulated Surplus	2,500	11,046	11,046	12,772
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	141,370	130,429	130,429	138,870
Albany Classic Barriers				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	45,496	42,812	42,812	44,140
Transfer from Accumulated Surplus	819	771	771	1,356
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	46,315	43,583	43,583	45,496
Anzac Centenary				
<i>Purpose: To provide funding for the Anzac Centenary</i>				
Opening Balance	239,663	142,813	142,813	125,797
Transfer from Accumulated Surplus	4,314	12,571	12,571	113,866
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	243,977	155,384	155,384	239,663

City of Albany

2013/2014 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2013/2014	2012/2013		
	FINANCIAL BUDGET	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	57,472	54,082	54,082	55,759
Transfer from Accumulated Surplus	1,035	973	973	1,713
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	58,507	55,055	55,055	57,472
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	89,565	84,281	84,281	86,895
Transfer from Accumulated Surplus	1,612	1,517	1,517	2,670
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	91,177	85,798	85,798	89,565
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	402,383	348,591	348,591	364,192
Transfer from Accumulated Surplus	7,243	56,136	56,136	76,191
Transfer to Accumulated Surplus	(80,634)	(125,779)	(125,779)	(38,000)
Closing Balance	328,992	278,948	278,948	402,383
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset masterplans.</i>				
Opening Balance	467,017	587,687	587,687	453,094
Transfer from Accumulated Surplus	8,406	10,578	10,578	13,923
Transfer to Accumulated Surplus	(204,034)	Nil	Nil	Nil
Closing Balance	271,389	598,265	598,265	467,017
Parks Development Reserve				
<i>Purpose: To provide for the planning, development and enhancement of parks and park facilities.</i>				
Opening Balance	76,986	75,444	75,444	74,691
Transfer from Accumulated Surplus	1,386	1,358	1,358	2,295
Transfer to Accumulated Surplus	(76,049)	Nil	Nil	Nil
Closing Balance	2,323	76,802	76,802	76,986

City of Albany

2013/2014 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2013/2014	2012/2013		
	FINANCIAL BUDGET	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	835,542	764,426	764,426	810,633
Transfer from Accumulated Surplus	Nil	13,760	13,760	24,909
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	835,542	778,186	778,186	835,542
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,178,183	1,747,084	1,747,084	1,446,389
Transfer from Accumulated Surplus	200,000	779,882	779,882	819,874
Transfer to Accumulated Surplus	(902,610)	(1,878,718)	(1,878,718)	(1,088,080)
Closing Balance	475,573	648,248	648,248	1,178,183
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	106,952	Nil	Nil	Nil
Transfer from Accumulated Surplus	5,774,333	138,589	38,589	813,462
Transfer to Accumulated Surplus	(5,685,363)	Nil	7,364	(706,510)
Closing Balance	195,922	138,589	45,953	106,952
Refuse Depot Reserve				
<i>Purpose: To facilitate the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	600,668	2,389,797	2,389,797	1,725,352
Transfer from Accumulated Surplus	Nil	43,016	43,016	53,017
Transfer to Accumulated Surplus	(600,668)	(2,167,700)	(2,167,700)	(1,177,701)
Closing Balance	Nil	265,113	265,113	600,668
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	1,822,269	893,600	893,600	893,488
Transfer from Accumulated Surplus	937,118	913,079	913,079	928,781
Transfer to Accumulated Surplus	(1,494,889)	Nil	Nil	Nil
Closing Balance	1,264,498	1,806,679	1,806,679	1,822,269
Roadwork's Reserve				
<i>Purpose: To facilitate road works</i>				
Opening Balance	867,740	15,593	15,593	195,655
Transfer from Accumulated Surplus	138,829	281	666,354	672,085
Transfer to Accumulated Surplus	(430,216)	Nil	Nil	Nil
Closing Balance	576,353	15,874	681,947	867,740

City of Albany

2013/2014 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2013/2014	2012/2013		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Planning Reserve				
<i>Purpose: Carry over committed funds from prior years</i>				
Opening Balance	18,834	3,680	3,680	18,273
Transfer from Accumulated Surplus	Nil	66	66	561
Transfer to Accumulated Surplus	(18,834)	Nil	Nil	Nil
Closing Balance	Nil	3,746	3,746	18,834
Regional Cities Alliance Reserve				
<i>Purpose: To receipt funds for the ongoing membership of the Regional Cities Alliance.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	16,169	16,169	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	Nil	16,169	16,169	Nil
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	115,138	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	115,138	Nil	Nil	Nil
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	2,375,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	2,375,000	Nil	Nil	Nil
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future costal works.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	253,500	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	253,500	Nil	Nil	Nil

City of Albany

2013/2014 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2013/2014	2012/2013		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	187,089	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	187,089	Nil	Nil	Nil
Unspent Grants Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	Nil	Nil	Nil	Nil
Summary				
Opening Balance as at 30th June	10,617,662	8,695,586	8,695,586	9,006,997
Total transfers from Accumulated Surplus	13,640,795	2,765,935	3,332,008	5,016,956
Total transfers to Accumulated Surplus	(15,090,919)	(6,097,197)	(4,717,233)	(3,406,291)
Total Reserves as at 30th June	9,167,537	5,364,324	7,310,361	10,617,662

City of Albany
2013/2014 Annual Financial Budget

Note 15 - Projects Carried Forward

JOB	2012/2013	FORECAST	2013/2014	FUNDING				
	CURRENT BUDGET	30-Jun-13	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2013/2014 Budget are the following uncompleted 2012/2013 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2012/2013 Financial Statements.

OFFICE of CEO

Major Projects

3802	Mt Clarence Enhancement Project	2,918,000	617,925	2,300,075	482,075	1,818,000
3306	Little Grove Trailer Parking	190,580	30,000	160,580	2,300	158,280
3307	Little Grove Fish Cleaning Facilities	24,920	1,450	23,470	5,243	18,227
3308	Little Grove Toilets	123,835	-	123,835	83,592	40,243
1502	Emu Point Coastal Protection	47,500	31,193	16,307	16,307	
1642	Living Stream	30,000	10,881	19,119	19,119	
1542	Recreation Boating Strategy	15,000	-	15,000	15,000	
1552	Cycle Strategy	35,000	-	35,000	35,000	
1612	Centennial Park Oval	50,000	7,165	42,835	42,835	
1622	Centennial Park Water Management	85,000	-	85,000	85,000	
1652	Centennial Park Civic Park	50,000	-	50,000	50,000	
1672	Mt. Adelaide Development Plan	50,000	-	50,000	50,000	
3801	Traffic Management	75,710	136	75,574	75,574	
6637	Anzac Centenary	292,323	53,494	238,829	238,829	

DIRECTOR OF COMMUNITY SERVICES

Library Services

36452.225	Library Equipment Maintenance	36,500	7,112	29,388	29,388	
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Community Services

75452.383	Verve Energy	34,000	2,318	31,682	31,682	
14712.230	Count Me In Project Grant Funded	50,000	37,500	12,500	12,500	

City of Albany
2013/2014 Annual Financial Budget

Note 15 - Projects Carried Forward

JOB		2012/2013	FORECAST	2013/2014	FUNDING				
		CURRENT BUDGET	30-Jun-13	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<u>DIRECTOR OF DEVELOPMENT SERVICES</u>									
Planning									
2412	Municipal Inventory	10,000	1,687	8,313	8,313				
3672	City of Albany Town Planning Scheme	15,000	5,337	9,663	9,663				
3792	South Lockyer Structure Plan (Contribution Plan)	10,000	-	10,000	10,000				
2672	Yakamia Water Management Plan	75,000	42,135	32,865	32,865				
<u>DIRECTOR OF WORKS AND SERVICES</u>									
Assets									
0129	Drainage Asset Management Plan	150,000	49,144	100,856	100,856				
73062.221	Hunton Rd Bridge - Investigation	114,000	-	114,000	114,000				
Drainage									
2996	North Rd Drainage Project	994,000	414,000	580,000	580,000				
3107	Ulster Road Drainage Upgrade	60,000	400	59,600	59,600				
3164	Stephen St Basin	200,000	12,206	187,794	187,794				
Roadwork's									
Asset Upgrade Renewal Regional Road									
3169	- Lower Denmark Rd (Slk 0.0 - 0.76)	290,000	252,932	37,068	37,068				
8365	- Perkins Beach Rd (Slk 0.44-1.73)	46,170	500	45,670	45,670				
8377	- Pfeiffer Rd (Slk 20.02-22.14)	300,000	-	300,000	180,000	120,000			
8392	- Scrub Bird Rd	115,250	84,932	30,318	30,318				
3170	- Millbrook Rd	232,904	121,480	111,424	111,424				
Paths									
3118	Eyre Park Shared Paths	190,000	-	190,000	95,000	95,000			
3119	Anzac Peace Park Shared Path	120,000	-	120,000	60,000	60,000			
3120	Middleton Road Shared Path	70,000	-	70,000	35,000	35,000			
3121	Albany Cycling Strategy	70,000	-	70,000	35,000	35,000			
3122	Munda Biddi Re-alignment	155,084	-	155,084	80,084	75,000			

City of Albany
2013/2014 Annual Financial Budget

Note 15 - Projects Carried Forward

JOB		2012/2013	FORECAST	2013/2014	FUNDING					
		CURRENT BUDGET	30-Jun-13	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan	
		\$	\$	\$	\$	\$	\$	\$	\$	
Waste										
3161	Waste OSH Work Environment Improvements	75,000	4,443	70,557	-		70,557			
1994	Waste Purchase of Land	500,000	30,000	470,000	-		470,000			
Coastal and Foreshore										
0054	Emu Point Boat Pens Upgrade	125,779	45,145	80,634	-		80,634			
8163	Emu Point Coastal Works	205,000	115,338	89,662	89,662					
Reserves Projects										
3126	Lowlands - Stabilise 4WD Tracks	46,000	9,681	36,319	36,319					
8076	Upgrade Mills Park	87,420	14,736	72,684	20,484	52,200				
3183	North Road Roundabouts	11,000	1,495	9,505	9,505					
Plant Replacement Program										
	Passenger Vehicles Purchase	1,905,318	716,856	1,188,462	-		1,188,462			
	Passenger Vehicles Sales	(1,189,100)	(391,200)	(797,900)	-		(797,900)			
3564	Heavy Fleet Purchase	1,666,500	1,351,500	315,000	-		315,000			
4175	Heavy Fleet Sales	(552,000)	(367,000)	(185,000)	-		(185,000)			
CORPORATE SERVICES										
Information Technology										
10664.650	IT Computer Hardware	426,200	290,459	135,741	135,741					
Land & Heritage										
5434	Land Acquisition	186,988	40,065	146,923	146,923					
6262	Land Studies	10,000	442	9,558	9,558					
TOTAL				7,183,994	3,535,291	2,506,950	1,141,753	-	-	

City of Albany

2013/2014 Annual Financial Budget

Note 16 - Current Position - Reconciliation Of Opening Funds

	Estimated Balance as at 1 July 2014		Estimated Balance as at 1 July 2013	
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	12,657,917		25,550,399	
Trade and Other Receivables	1,937,500		2,271,299	
Inventories	474,500		472,000	
Other Financial Assets	722,291		1,312,138	
Total Current Assets		15,792,208		29,605,836
Current Liabilities				
Trade and Other Payables	2,987,047		3,875,000	
Provisions	2,776,638		2,700,101	
Current Portion of Long - - Term Borrowings	1,355,130		1,115,253	
Total Current Liabilities		7,118,815		7,690,354
Net Current Asset Position		8,673,393		21,915,483
Adjustments				
Add back				
Loan Borrowings		1,355,130		1,115,253
LSL Cashed Back Within Restricted Cash				
Less				
Cash Backed Reserves		9,167,537		10,617,662
Other		-		-
Self Supporting Loans		-		-
Land held for Resale		722,291		1,312,138
Estimated Opening Funds Surplus/(Deficit)		138,695		11,100,936
Reconciliation 2013/14 Opening Funds				
- Prepaid General Purpose and Road Grant 2013/14 Funding			1,997,476	
- Mt Clarence Enhancement Project Grant Unspent			482,075	
- Centennial Park Received in Advance			608,000	
- Lower Barnesby Drive Drainage Project Grant Received in Advance			868,878	
- North Road Drainage Project Grant Received in Advance			580,000	
- Other Unspent Grants			317,221	
- CDO Investment Recovery Transfer to Reserve in 2013/14			2,375,000	
- Municipal Funds Allocated for Carry Forward Works			3,535,291	
- Increase in Councillor Sitting Fees			198,300	
Forecast Discretionary Surplus for 2013/14			138,695	
			11,100,936	

City of Albany

2013/2014 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2013/2014 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2013/2014 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2013, 15 lots remain unsold.

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

The remaining loan attached to the development will be fully paid during 2013/14.

	2013/14 Budget \$	2012/13 Actual \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	(50,000)	(46,676)
Capital Income		
- Sale Proceeds	475,000	367,272
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	0	0
	0	0

(c) Expected Future Cash Flows

	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	(1,500,000)	0	0	0	0	(1,500,000)
	(1,500,000)	0	0	0	0	(1,500,000)
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	475,000	285,000	285,000	285,000	95,000	1,425,000
	475,000	285,000	285,000	285,000	95,000	1,425,000
Net Cash Flows	(1,025,000)	285,000	285,000	285,000	95,000	(75,000)

City of Albany
2013/2014 Annual Financial Budget

Note 20 - Trust Funds

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

	Balance 1/07/2013	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2014
	\$	\$	\$	\$
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	66,546	1,800,000	1,790,000	76,546
	1,660,623	303,483	218,823	1,745,283

Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2013 - 2014

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CITY OF ALBANY 2013/2014 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (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	39.00	Council	Per Person	35.45	3.55	39.00
Children	29.50	Council	Per Person	26.82	2.68	29.50
General Aviation Parking	2.20	Council	> 7 days - per day	5.00	0.50	5.50
Refueller after hours call out fee	110.00	Council		110.00	11.00	121.00
Security gate swipecard replacement	44.00	Council		40.00	4.00	44.00
Conference Room Hire						
Non Profit group	33.00	Council	Per 3 Hour Block	30.00	3.00	33.00
Profit group	66.00	Council	Per 3 Hour Block	60.00	6.00	66.00
ILA Training Touch and Goes and/or Approach	110.00	Council		100.00	10.00	110.00
Charter Aircraft - Passenger Levy						
Security screening provided (New)	39.00	Council	Per Person	35.45	3.55	39.00
NO security screening provided (New)	19.00	Council	Per Person	17.27	1.73	19.00
Albany Leisure and Aquatic Centre						
Casual Entry Fees						
Adult	5.40	Council	Per Visit	5.18	0.52	5.70
Child	4.20	Council	Per Visit	3.82	0.38	4.20
Concession Card Holder (pensioner and senior)	4.20	Council	Per Visit	4.09	0.41	4.50
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	15.00	Council	Per Visit	14.55	1.45	16.00
Family pass add. child		Council	Per Visit	2.36	0.24	2.60
Under 5	Free	Council	Per Visit			Free
Swim/Sauna/Spa	8.50	Council	Per Visit	8.18	0.82	9.00
Swim/Sauna/Spa (Concession)	7.00	Council	Per Visit	6.73	0.67	7.40
School Groups	3.10	Council	Per Visit	2.91	0.29	3.20
Gym & Swim		Council	Per Visit	14.45	1.45	15.90
Gym&Swim/Sauna/Spa		Council	Per Visit	17.00	1.70	18.70
Gym & Swim 10 visits		Council	Per Visit	130.00	13.00	143.00
Gym&Swim/Sauna/Spa 10 visits		Council	Per Visit	153.00	15.30	168.30
Group Fitness Classes						
Adult – Aqua-aerobics	10.00	Council	Per Visit	10.00	1.00	11.00
Concession – Aqua-aerobics	7.70	Council	Per Visit	7.73	0.77	8.50
Fab 50's Class	7.00	Council	Per Visit	6.82	0.68	7.50
Senior Circuit	7.00	Council	Per Visit	6.82	0.68	7.50
Adult – Group Fitness Class	12.00	Council	Per Visit	11.82	1.18	13.00
Concession – Group Fitness Class	9.20	Council	Per Visit	8.64	0.86	9.50
Teen – Group Fitness Class	7.00	Council	Per Visit	6.82	0.68	7.50
Junior – Group Fitness Class	7.00	Council	Per Visit	6.82	0.68	7.50
Gymnasium						
Adult	12.00	Council	Per Visit	11.82	1.18	13.00
Concession	9.20	Council	Per Visit	8.64	0.86	9.50
Fitness Appraisal	55.00	Council	Per Person	50.00	5.00	55.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Personal training			Per half hour			
Personal Training - half hour session				36.36	3.64	40.00
Personal Training - 10 x half hour session				327.27	32.73	360.00
Personal Training - 1 hour session				54.55	5.45	60.00
Personal Training - 10 x 1 hour session				490.91	49.09	540.00
Creche						
FREE with 12 month full membership children 5 and under	Free	Council				Free
Non-member (up to 75mins)						4.00
Non-member Additional Child (up to 75mins)						3.50
Non-member (75mins <3hrs)						7.00
Non-member Additional Child (75mins <3hrs)						5.00
ALAC Programs						
Adult	6.60	Council	Per Visit	6.36	0.64	7.00
Concession	5.20	Council	Per Visit	4.91	0.49	5.40
Child	4.80	Council	Per Visit	4.55	0.45	5.00
School Holiday Program (excl. excursion costs and catering)	8.50	Council	Per Hour	8.18	0.82	9.00
Swim Lessons per lesson						
Mother and Baby (ratio 1:8)	11.20	Council	Per Visit	11.70		11.70
Pre-school (ratio 1:4)	12.50	Council	Per Visit	13.00		13.00
School aged (ratio 1:6)	12.00	Council	Per Visit	13.00		13.00
Squads Junior (ratio 1-10)	12.50	Council	Per Visit	13.00		13.00
Adult squad peak (max 6 min 4 term fee 8 week average)	120.00	Council	Per Visit	125.00		125.00
Adult (group lesson off peak) 10 week enrolment	96.00	Council	Per Visit	100.00		100.00
Swim Lessons - Individual						
Child 1:1	27.50	Council	Per Visit	28.60		28.60
Child 1:1 Saturday	33.00	Council	Per Visit	34.30		34.30
Special Needs 1:1	27.50	Council	Per Visit	14.30		14.30
Special Needs 1:1 Saturday	33.00	Council	Per Visit	17.15		17.15
* (50% of standard 1:1 weekday and Saturday fee. Subject to ALAC policy)						
1:2 children on Saturday	35.00	Council	Per Visit	36.40		36.40
1:2 children on Sunday	44.00	Council	Per Visit	45.70		45.70
Adult 1:1	32.00	Council	Per Visit	33.50		33.50
Education Dept - In term	3.10	Council	Per Visit	3.20		3.20
Ed Dept Vacation Swim Lessons	4.00	Council	Per Visit	3.64	0.36	4.00
Enrolment cancellation fee	30.00	Council	Per Visit	27.27	2.73	30.00
Mad D						
Mad D Pool only	7.00	Council	Per Visit	6.73	0.67	7.40
Member Upgrade	3.00	Council	Per Visit	2.91	0.29	3.20
Adventure Equipment						
Adult entry	7.50	Council	Per Visit	7.18	0.72	7.90
Concession entry	6.00	Council	Per Visit	5.82	0.58	6.40
Supervision - Mon to Fri (per hour)	38.50	Council	Per Hour	37.27	3.73	41.00
Supervision Sat (per hour)	48.00	Council	Per Hour	46.36	4.64	51.00
Supervision Sun (per hour)	58.00	Council	Per Hour	56.36	5.64	62.00
Inflatable Hire	44.00	Council	Per Hour	90.91	9.09	100.00
Tennis						
Adult	8.00	Council	Per Visit	7.64	0.76	8.40
Child/Concession	6.50	Council	Per Visit	6.27	0.63	6.90

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Hire						
Resuscitation mannequins	35.00	Council		32.73	3.27	36.00
BBQ	30.00	Council		29.09	2.91	32.00
Meeting room	33.00	Council	Per hour	31.82	3.18	35.00
Meeting room	140.00	Council	Per day	131.82	13.18	145.00
Pool Hire	275.00	Council	Per hour	250.00	25.00	275.00
Cleaning	55.00	Council	Per hour	54.55	5.45	60.00
Lane Hire (commercial per hr)			Per hour	10.91	1.09	12.00
Lane Hire (community per hr)			Per hour	7.27	0.73	8.00
General membership (access to aquatics / gym and group fitness)						
Adult						
Monthly Debit	57.00	Council	Per month	59.09	5.91	65.00
3 Month	275.00	Council		263.64	26.36	290.00
6 Month	435.00	Council		418.18	41.82	460.00
12 Month	740.00	Council		709.09	70.91	780.00
Concession membership (20% discount for Healthcare, Pension, Seniors Student Card)						
Monthly Debit		Council		46.36	4.64	51.00
3 Month		Council		210.91	21.09	232.00
6 Month		Council		333.64	33.36	367.00
12 Month		Council		567.27	56.73	624.00
Family (2 Adults + 2 children u/16 recreation swim free)						
Monthly Debit	99.00	Council	Per month	105.45	10.55	116.00
12 Month	1,290.00	Council		1,265.45	126.55	1,392.00
Corporate Membership (15% discount 12 months only)						
Adult		Council		602.73	60.27	663.00
Family		Council		1,076.36	107.64	1,184.00
Payroll Deductions (COA staff ONLY)						
Adult	12.70	Council	Per week	11.59	1.16	12.75
Family	22.80	Council	Per week	20.73	2.07	22.80
Establishment Fee-new members (Direct debit only)	55.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee		Council		90.91	9.09	100.00
Membership Suspension Fee (\$5 per week)		Council		4.55	0.45	5.00
Membership Transfer Fee		Council		36.36	3.64	40.00
Corporate Discount 15%						
Concession Discount 20%						
Membership Promotions up to 20% allocated at discretion of Facility Manager						
Aquatic membership (access to aquatic areas)						
Adult						
Monthly direct debit (now 4 weekly)	40.00	Council	Per month	37.73	3.77	41.50
3 Month	230.00	Council		220.91	22.09	243.00
6 Month	335.00	Council		321.82	32.18	354.00
12 Month	470.00	Council		447.27	44.73	492.00
Concession						
Monthly direct debit (now 4 weekly)	32.00	Council	Per month	30.45	3.05	33.50
3 Month	184.00	Council		175.45	17.55	193.00
6 Month	268.00	Council		256.36	25.64	282.00
12 Month	376.00	Council		360.00	36.00	396.00

* 12 month option only now 4 weekly plus establishment fee NB: Membership promotions are allocated at the discretion of the Centre Manager

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Multi-Passes (casual CTS only not bookings)						
Adult - 10 Swims or Courts (association games and training not included)	49.00	Council		46.64	4.66	51.30
Child - 10 Swims or Courts (association games and training not included)	38.00	Council		34.55	3.45	38.00
Concession - 10 Swims or Courts (association games and training not included)	39.00	Council		36.82	3.68	40.50
Adult - Gymnasium or Group Fitness	99.00	Council		106.36	10.64	117.00
Concession - Gymnasium or group Fitness		Council		95.73	9.57	105.30
Adult - 10 Aqua-aerobics	89.00	Council		90.00	9.00	99.00
Concession - 10 Aqua-aerobics	69.00	Council		69.55	6.95	76.50
Fab 50's - 10 class pass	60.00	Council		61.36	6.14	67.50
Adult - 10 Spa visits and swim	78.00	Council		73.64	7.36	81.00
Concession - 10 Spa visits and swim	65.00	Council		60.55	6.05	66.60
Creche Non-member (up to 75mins) - 10 pass		Council		32.73	3.27	36.00
Club and Team Use for Facilities						
Court Sport Team Sheets						
Club/Association - Junior Match Court per hour	48.00	Council	Per hour	46.36	4.64	51.00
Club/Association - Senior Match Court per hour	55.00	Council	Per hour	52.73	5.27	58.00
Club/Association - Junior Teams Training Court per hour	28.00	Council	Per hour	26.82	2.68	29.50
Club/Association - Senior Teams Training Court per hour	40.00	Council	Per hour	38.18	3.82	42.00
Casual Court Use Junior	4.00	Council		3.82	0.38	4.20
Casual Court Use Senior	5.00	Council		5.18	0.52	5.70
Casual Court Use Concession		Council		4.09	0.41	4.50
ALAC Program - Junior Teams	38.00	Council		36.36	3.64	40.00
ALAC Program - Senior Teams	48.00	Council		46.36	4.64	51.00
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.						
Synthetic Surface						
Adult hockey player (inc \$0.50 levy to LGSHA)	6.50	Council	Per game	6.36	0.64	7.00
Child hockey player (inc \$0.50 to LGSHA) (20% discount on adult hockey player fee)	5.20	Council	Per game	5.00	0.50	5.50
Hockey - Senior Team Sheet (inc \$5.50 levy to LGSHA)	73.00	Council	Per game	70.00	7.00	77.00
Hockey - Junior Team Sheet (inc \$5.50 levy to LGSHA)	57.00	Council	Per game	54.73	5.47	60.20
Hockey - Mid Primary Team Sheet (inc \$4.50 levy to LGSHA)	46.00	Council	Per game	44.09	4.41	48.50
Training (1/2 field per hour) Before 5pm	50.00	Council	Per hour	48.00	4.80	52.80
Training (Full Turf per hour) Before 5pm	94.00	Council	Per hour	90.00	9.00	99.00
Training (1/2 field per hour) After 5pm (35% above normal 1/2 field fee)	62.00	Council	Per hour	64.82	6.48	71.30
Training (Full Turf per hour) After 5pm (35% above normal full field fee)	124.00	Council	Per hour	121.82	12.18	134.00
(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						
Major Functions - Concerts, Conventions per day***	n/a	Council	Per day			Quote at Managers Discretion
Private Functions – per hour, per court used***	n/a	Council	Per hour per court used	50.00	5.00	55.00
Commercial Functions - per hour, per court used***			Per hour per court used	68.18	6.82	75.00
***N.B. Fees do not include cleaning at the conclusion of an event. This will be charged at \$50.00 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	60.00	6.00	66.00
Tiered Seating						
Internal - Per Section	35.00	Council	Per day	33.64	3.36	37.00
Internal - Full	250.00	Council	Per day	240.91	24.09	265.00
External - Per section	230.00	Council	Per day	222.73	22.27	245.00
External - Full	1,300.00	Council	Per day	1,181.82	118.18	1,300.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Grass Area - Hire Charges						
Sporting Association Season Fees						
Per Senior	30.00	Council	Per senior	29.09	2.91	32.00
Per Junior	17.50	Council	Per junior	16.82	1.68	18.50
Cricket - per senior	50.00	Council	Per senior	47.73	4.77	52.50
Cricket - per junior	29.00	Council	Per junior	27.82	2.78	30.60
School Bookings						
Cricket Pitch	26.00	Council	Per day	24.82	2.48	27.30
Athletics Ground	20.00	Council	Per training	19.09	1.91	21.00
Other Ovals	20.00	Council	Per day	19.09	1.91	21.00
Carnivals						
North Road Complex	50.00	Council	Per day	47.73	4.77	52.50
Grass Area - Hire Charges						
Centennial Oval	50.00	Council	Per day	47.73	4.77	52.50
Per annum use	600.00	Council	Annual	572.73	57.27	630.00
Not For Profit groups						
Social Club Bookings	40.00	Council	Per oval	38.18	3.82	42.00
Volunteer Fund Raising Events	80.00	Council	Per oval	76.36	7.64	84.00
Private Ventures						
Fairs, Festivals, Stalls	400.00	Council	Per day	381.82	38.18	420.00
Fairs, Festivals, Stalls - Bond	800.00	Council		763.64	76.36	840.00
Fairs, Festivals, Circus - on un-serviced land	230.00	Council	Per night	227.27	22.73	250.00
Circus Bookings						
Per night	550.00	Council	Per night	545.45	54.55	600.00
Bond	1,500.00	Council		1,363.64	136.36	1,500.00
ALAC - Other Fees & Charges						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	2.73	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	37.00	Council		36.36	3.64	40.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	180.00	Council		163.64	16.36	180.00
Each additional hour	60.00	Council	Per hour	54.55	5.45	60.00
Racking Fee - Albany Ratepayer						
First Brochure	50.00	Council	Per year	47.27	4.73	52.00
Second Brochure	80.00	Council	Per year	75.00	7.50	82.50
Racking Fee - Non-Albany Ratepayer						
First Brochure	150.00	Council	Per year	140.91	14.09	155.00
Second Brochure	80.00	Council	Per year	75.00	7.50	82.50
Internal Banner (conditions apply)	150.00	Council	Per month	136.36	13.64	150.00
Banner and Exhibition Display (conditions apply)	200.00	Council	Per month	181.82	18.18	200.00
Digital Image Display (conditions apply)	50.00	Council	Per month	45.45	4.55	50.00
Accommodation provider (Operator) commission - 15% of total booking value	15%	Council				15%
Booking accommodation cancellation fee	50.00	Council		50.00	5.00	55.00
Accommodation bookings fee	3.00	Council		3.00	0.30	3.30
Accommodation detail change fee	10.00	Council		10.00	1.00	11.00
Credit card fee using accommodation booking service - % of total booking charged	1.95%	Council		0.02	0.00	1.95%
Key Management Fee (where AVC holds keys for operators)	110.00	Council	Per key per annum	100.00	10.00	110.00
Client damage management fee (as per point 6. booking terms and conditions)		Council	per hour	136.36	13.64	150.00
Operator management fee (as per operator agreement)		Council	per hour	80.00	8.00	88.00
Cruise Ship Markets (Alison Hartman Gardens) season fee		Council	per market stall per season	90.91	9.09	100.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee		Council	per market stall per day	40.91	4.09	45.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Visitors Centre (Cont'd)						
AWARE Centre Classroom						
Half Day	Free	Council				Free
Full Day	Free	Council				Free
Forts						
Adults	12.00	Council	Per Visit	8.18	0.82	9.00
Children (aged 9-16) per visit	4.50	Council	Per Visit	3.64	0.36	4.00
Concession Card Holder per visit (Pensioner & Senior)	7.50	Council	Per Visit	6.36	0.64	7.00
Family per visit (2 adults + any number of children)	28.00	Council	Per Visit	18.18	1.82	20.00
Forts Ambassador per visit*	Free	Council	Per Visit			Free
Annual Pass (single adult) per year	31.00	Council	Annual	27.27	2.73	30.00
Coaches (over 30 seats) per visit**	130.00	Council	Per Visit	127.27	12.73	140.00
Bus (up to 30 seats) per visit**	105.00	Council	Per Visit	100.00	10.00	110.00
Mini Bus (up to 12 seats) per visit**	70.00	Council	Per Visit	68.18	6.82	75.00
School/Education Program per visit (per coach)	90.00	Council	Per coach per visit	86.36	8.64	95.00
Professional Photography Fee per visit	40.00	Council	Per Visit	36.36	3.64	40.00
Wedding Fee	50.00	Council		50.00	5.00	55.00
Guide Fee per person (minimum of six people)	3.50	Council	Per person	-	0.00	0.00
Curatorial Tour Fee per person (minimum of six people)	9.50	Council	Per person	9.09	0.91	10.00
Night Tour Fee per person - per adult		Council	Per person	22.73	2.27	25.00
Night Tour Fee per person - per child		Council	Per person	9.09	0.91	10.00
Artillary Tour Fee Per person - per adult		Council	Per person	18.18	1.82	20.00
Artillary Tour Fee Per person - per child		Council	Per person	9.09	0.91	10.00
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	65.00	Council		59.09	5.91	65.00
Add staff member for event - subsequent hours per hour	32.50	Council		29.55	2.95	32.50
Forts Cafe (Entry to Cafe only)	free	Council				free
Forts collection mementos/merchandise (posters, badges, books etc)	Management Controlled	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						
VAC Room Hire Service						
Members receive a 10% discount on room hire						
A non-refundable deposit of 25% is required to confirm booking						
Admin fee - charged if room not returned to standard set up	14.00	Council		13.36	1.34	14.70
Large Meeting Room						
Annual Community Rate during business hours	25.00	Council	Per session	23.86	2.39	26.25
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	34.00	Council	Per session	32.45	3.25	35.70
Occasional Community Rate during business hours	56.00	Council	Per session	53.45	5.35	58.80
Occasional Standard Rate during business hours	74.00	Council	Per session	70.64	7.06	77.70
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	18.00	Council	Per session	17.18	1.72	18.90
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	24.00	Council	Per session	22.91	2.29	25.20
Occasional Community Rate during business hours	42.00	Council	Per session	40.09	4.01	44.10
Occasional Standard Rate during business hours	54.00	Council	Per session	51.55	5.15	56.70

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Small Meeting Room (upstairs)						
Annual Community Rate	NA	Council	Per session	17.18	1.72	18.90
Annual Standard Rate	NA	Council	Per session	22.91	2.29	25.20
Occasional Community Rate	NA	Council	Per session	40.09	4.01	44.10
Occasional Standard Rate	NA	Council	Per session	51.55	5.15	56.70
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per session	50.00	5.00	55.00
Art Room						
Annual Community Rate	21.00	Council	Per session	20.05	2.00	22.05
Annual Standard Rate	32.00	Council	Per session	30.55	3.05	33.60
Occasional Community Rate	49.00	Council	Per session	46.77	4.68	51.45
Occasional Standard Rate	64.00	Council	Per session	61.09	6.11	67.20
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per session	50.00	5.00	55.00
Annex						
Annual Community Rate	NA	Council	Per session	20.05	2.00	22.05
Annual Standard Rate	NA	Council	Per session	30.55	3.05	33.60
Occasional Community Rate	NA	Council	Per session	46.77	4.68	51.45
Occasional Standard Rate	NA	Council	Per session	61.09	6.11	67.20
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per session	50.00	5.00	55.00
Gallery Hire						
Main Gallery during business hours	56.40	Council	Per day	53.84	5.38	59.22
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room		Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	26.40	Council	Per day	25.20	2.52	27.72
Veranda Gallery during business hours	21.25	Council	Per day	20.29	2.03	22.32
Available to VAC members						
10% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
Mary Thompson House	59.00	Council	Per person per night	54.55	5.45	60.00
Members receive a 10% discount on accommodation						
Membership						
Annual membership	20.00	Council	Annual	20.00	2.00	22.00
Newsletter Advertising						
45mm x 65mm black & white or colour			Per month	22.73	2.27	25.00
95mm x 65mm black and white or colour			Per month	45.45	4.55	50.00
95mm x 140mm black & white or colour			Per month	90.91	9.09	100.00
A 5% discount is available for regular advertising of 3 consecutive months or more						
Studio Hire						
Studio 1	NA	Council	Per quarter	459.09	45.91	505.00
Studio 2	NA	Council	Per quarter	418.18	41.82	460.00
Studio 3	NA	Council	Per quarter	422.73	42.27	465.00
Studio 4	NA	Council	Per quarter	418.18	41.82	460.00
Studio 5	NA	Council	Per quarter	418.18	41.82	460.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability						On Application
Wedding Hire Fee						
Fees on application. Subject to availability						On Application
Sundry Items - Prices as per advised by VAC						
VAC merchandise	As advised	Council	Each			As advised
VAC Workshop Fee	As advised	Council	Each			As advised
Special Project Fee	As advised	Council	Each			As advised
Market Stallholder Fee	As advised	Council	Each			As advised

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Lotteries House						
Casual Room Hire						
Commercial Organisation - per three hour session	60.00	Council	Per session	59.09	5.91	65.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
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	Each	636.36	63.64	700.00
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
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
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						
Town Hall Lower Floor exhibition and function space						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
Standard Day Rate Mon to Fri excluding Public Holidays - <i>Commercial Functions, private bookings, Commercial exhibitions (Paid entry), Activity (Paid entry)</i> . Daily rate. No public access to venue. 10am - 4pm.			Per day	272.73	27.27	300.00
Standard Day Rate Weekends (Sat & Sun) - <i>Commercial Functions, private bookings, Commercial exhibitions (Paid entry), Activity (Paid entry)</i> . Daily rate. No public access to venue. 10am - 4pm.			Per day	363.64	36.36	400.00
Standard Evening Rate - <i>Commercial Functions, private bookings, Commercial exhibitions (Paid entry), Activity (Paid entry)</i> Per hour rate available 5pm -12pm only (min 4 hr booking). Include security for duration and open and close.			Per evening	90.91	9.09	100.00
Special Exhibition Day Rate for Free to Public: Art or non-commercial exhibitions only. No public access to Toilets. 10am - 4pm.			Per day	36.36	3.64	40.00
Special Exhibition Evening Rate (per hr) for Free to Public or VIP opening: Art or non-commercial exhibitions only. Public access to Toilets available. Per hr rate available 5 - 10pm only. Includes security for duration and open and close			Per evening	45.45	4.55	50.00
Booking fee (surcharge - including venue induction)		Council	Per booking	103.64	10.36	114.00
Gallery Technician per hour				40.91	4.09	45.00
Kitchen hire		Council	Per day		NA	
Cleaning fee		Council	Per booking / every 3 days	118.18	11.82	130.00
York Street Band Stand Charges						
Power only		Council	Per day	31.82	3.18	35.00
Canopy (including power)		Council	Per day	118.18	11.82	130.00
Brig Amity						
Per Adult	5.00	Council	Per visit	4.55	0.45	5.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	0.36	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	0.91	10.00
Tour groups (over 14 people)						
Per Adult	4.00	Council	Per visit	3.64	0.36	4.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Other Community Amenities						
Cape Riche Camping Fee - per adult per night	7.00	Council	Per adult per night	9.09	0.91	10.00
Lease Preparation Fee - maximum		Council		-	0.00	
Standpipe Water Usage - per kilolitre	2.50	Council		2.27	0.23	2.50
Day Care						
Per Child 0-2 years						
Full-time per week	325.00	Council	Per week	340.00		340.00
Part-time per day	75.00	Council	Per day	80.00		80.00
Part-time per half day a.m session	50.00	Council	Per half day	53.00		53.00
Part-time per half day p.m session	45.00	Council	Per half day	48.00		48.00
Per Child 2-3 years						
Full-time per week	310.00	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	50.00	Council	Per half day	53.00		53.00
Part-time per half day p.m session	45.00	Council	Per half day	48.00		48.00
Per Child 3-6 years						
Full-time per week	310.00	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	50.00	Council	Per half day	53.00		53.00
Part-time per half day p.m session	45.00	Council	Per half day	48.00		48.00
Kitchen - per hour		Council	Per Hour	13.64	1.36	15.00
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	10.18	112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,686.36	168.64	1,855.00
Daily Personal Access Fee						
Scuba Divers/Snorkekers	8.40	Council	Per day	7.64	0.76	8.40
All other Underwater Viewers	1.00	Council	Per day	0.91	0.09	1.00
Emu Point Boat Pens						
Pens - to 8m in length						
per month	139.00	Council	per month	132.68	13.27	145.95
per 6 months	773.00	Council	per 6 months	737.86	73.79	811.65
per 12 months	1,356.00	Council	per 12 months	1,294.36	129.44	1,423.80
Pens - to 9m in length						
per month	156.00	Council	per month	148.91	14.89	163.80
per 6 months	869.00	Council	per 6 months	829.50	82.95	912.45
per 12 months	1,526.00	Council	per 12 months	1,456.64	145.66	1,602.30
Pens - 9.1 to 10m in length						
per month	174.00	Council	per month	166.09	16.61	182.70
per 6 months	967.00	Council	per 6 months	923.05	92.30	1,015.35
per 12 months	1,696.00	Council	per 12 months	1,618.91	161.89	1,780.80
Pens - 10.1 to 10.5m in length						
per month	182.00	Council	per month	173.73	17.37	191.10
per 6 months	1,014.00	Council	per 6 months	967.91	96.79	1,064.70
per 12 months	1,780.00	Council	per 12 months	1,699.09	169.91	1,869.00
Pens - 10.6 to 14.9m in length						
per month	230.00	Council	per month	219.55	21.95	241.50
per 6 months	1,275.00	Council	per 6 months	1,217.05	121.70	1,338.75
per 12 months	2,238.00	Council	per 12 months	2,136.27	213.63	2,349.90

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Emu Point Boat Pens (Cont'd)						
Pens - 15.0 to 17.9m in length						
per month	261.00	Council	per month	249.14	24.91	274.05
per 6 months	1,449.00	Council	per 6 months	1,383.14	138.31	1,521.45
per 12 months	2,543.00	Council	per 12 months	2,427.41	242.74	2,670.15
Pens - 18m in length and over						
per month	314.00	Council	per month	299.73	29.97	329.70
per 6 months	1,740.00	Council	per 6 months	1,660.91	166.09	1,827.00
per 12 months	3,052.00	Council	per 12 months	2,913.27	291.33	3,204.60
Commercial vessels up to 18 metres - per metre	271.00	Council	per metre	258.68	25.87	284.55
Note: Pensioner discount will be discontinued for new penholders. Penholders as at 30/06/04 will continue to receive the discount						
Engineering Services						
Plant Hire (Per Hour)						
Grader - Medium	149.00	Council	Per hour	139.09	13.91	153.00
Road Sweeper	191.50	Council	Per hour	179.09	17.91	197.00
Truck Single Axel	94.70	Council	Per hour	88.18	8.82	97.00
Tandem	112.80	Council	Per hour	105.45	10.55	116.00
Low Loader (incl. Semi	165.60	Council	Per hour	154.55	15.45	170.00
Loader 2-4 tonne	135.10	Council	Per hour	126.36	12.64	139.00
Backhoe	114.90	Council	Per hour	107.27	10.73	118.00
Tractor 4-6 tonne, 2WD	118.00	Council	Per hour	110.00	11.00	121.00
Mowing	114.90	Council	Per hour	107.27	10.73	118.00
Tractor /Power Reach Arm	155.25	Council	Per hour	145.45	14.55	160.00
Reimbursement of Costs						
Plant Cost	At Cost	Private Works Rates				At Cost
Additional Charges	At Cost	Private Works Rates				At Cost
GST Applies						
Supervised by Main Roads	15%					15%
Albany	20%					20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	5.85		Each	5.45	0.55	6.00
Eco Toilet Plans						
Per set	410.00	Council	Per Set			421.00
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	110.00	Council		104.55	10.45	115.00
Water Sampling request - Brief Chemical Analysis	80.00	Council		77.27	7.73	85.00
Water Sampling request - Collection	90.00	Council		86.36	8.64	95.00
Bacteriological Sampling Results	40.00	Council		40.91	4.09	45.00
Public Swimming Pool Water Sampling (per sample)	20.00	Council		22.73	2.27	25.00
Potable Water Smpling (per sample)	20.00	Council		22.73	2.27	25.00
Administration Fees						
Copy of Food Sampling Results	45.00	Council		45.45	4.55	50.00
Copy of Septic Tank Plans	40.00	Council		40.91	4.09	45.00
Late payment of licence/registration	50.00	Council		50.00	5.00	55.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	90.00	Council		86.36	8.64	95.00
Property inspection on request	90.00	Council		86.36	8.64	95.00
Inspection of plumbing works	90.00	Council		86.36	8.64	95.00
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	90.00	Council		86.36	8.64	95.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Environmental Health Services (cont.)						
Food Contamination						
Spoilt Food Disposal Certificate	90.00	Council		86.36	8.64	95.00
Supervision of condemned food disposal - per hour	90.00	Council	Per hour	86.36	8.64	95.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	120.00	Council		113.64	11.36	125.00
Caravan parks	100.00	Council		95.45	9.55	105.00
Lodging House	100.00	Council		95.45	9.55	105.00
Hotels/Motels	160.00	Council		150.00	15.00	165.00
Holiday Accommodation	100.00	Council		95.45	9.55	105.00
Hairdressing establishments	100.00	Council		95.45	9.55	105.00
Mobile Hairdressers	100.00	Council		95.45	9.55	105.00
Beauty Therapy	100.00	Council		95.45	9.55	105.00
Skin Piercing Establishments	100.00	Council		95.45	9.55	105.00
Child/Family Day Care Centres	55.00	Council		54.55	5.45	60.00
Market stalls non food	55.00	Council		54.55	5.45	60.00
Stall holder non food	55.00	Council		54.55	5.45	60.00
Alfresco dining (application)	100.00	Council		95.45	9.55	105.00
Application for Other Services						
Liquor Act Section 39 Certificate		Council		72.73	7.27	80.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)		Council		22.73	2.27	25.00
Gaming Act Section 55 (1) Certification (5 year)		Council		95.45	9.55	105.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)		Council				90.00
Registration						
Caravan Parks (per annum)						
(a) Minimum Fee		Council	Per Annum			200.00
(b) Long stay (per site)		Council	Per site			6.00
(c) Short stay (per site)		Council	Per site			6.00
(d) Camp sites (per site)		Council	Per site			3.00
(e) Overflow site (per site)		Council	Per site			1.50
Lodging House	150.00	Council				155.00
Street Trading (per annum)	50.00	Council	Per Annum			55.00
Alfresco Dining (per annum) (per m2)	35.00	Council	Per Annum per m2			35.00
Licence of Morgue (per annum)	60.00	Council	Per Annum			65.00
Itinerant Trader	400.00	Council				410.00
Fixed Location Vendor - Council property	1,000.00	Council				1,000.00
Dog Kennels/Cattery	80.00	Council				85.00
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	250.00	Council				255.00
High Risk Premises with additional classifications	400.00	Council				410.00
Medium Risk Premises	200.00	Council				205.00
Medium Risk Premises with additional classifications	300.00	Council				310.00
Low Risk Premises	100.00	Council				105.00
Low Risk Premises with additional classifications	150.00	Council				155.00
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	90.00	Council				100.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Environmental Health Services (cont.)						
Registration of Offensive Trade			As per regulation			As per regulation
Health (Food Standards) (Administration) Regulations 1986			As per regulation			As per regulation
Health (Pet Meat) Regulation 1990			As per regulation			As per regulation
Offensive Trades (Fees) Regulations 1976			As per regulation			As per regulation
Health (Public Buildings) Regulations 1992			As per regulation			As per regulation
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	90.00	Council	Per hour	90.91	9.09	100.00
Training						
Training - Food Premises (per hour)	90.00	Council	Per hour	90.91	9.09	100.00
Temporary Accommodation Approval						
Application fee for a caravan	200.00	Council		190.91	19.09	210.00
Renewal fee for temporary accommodation	100.00	Council		95.45	9.55	105.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	90.00	Council	Per hour	90.91	9.09	100.00
Regulation 18 Noise Monitoring - hourly		Council	Hourly	90.91	9.09	100.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	200.00	Council	Per day	190.91	19.09	210.00
Noise Monitoring - Sound Level Meter - Rion (per day)	100.00	Council	Per day	95.45	9.55	105.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	300.00	Council	Per day	281.82	28.18	310.00
Regulation 18 non-complying event noise exemption	500.00	Council		454.55	45.45	500.00
Application for Events						
< 500 Persons	60.00	Council		59.09	5.91	65.00
500 - 999 Persons	120.00	Council		113.64	11.36	125.00
1000 - 2999 Persons	250.00	Council		231.82	23.18	255.00
3000 - 4999 Persons	350.00	Council		327.27	32.73	360.00
> 5000 Persons	450.00	Council		418.18	41.82	460.00
Albany Public Library						
Replacement Library Cards (lost or damaged)	4.50	Council		4.09	0.41	4.50
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item			Per Item	0.91	0.09	1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
Lost, damaged, or non returned items *						
Minimum charge per item	7.50	Council	Per item	6.82	0.68	7.50
Account Administration Fee *						
Minimum charge per item	12.50	Council	Per item	11.36	1.14	12.50
* plus other fees incurred in debt collection or recovery of library items						

CITY OF ALBANY 2013/2014 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Albany Public Library (Cont'd)						
Photocopying - self service						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
Printing						
Black and White per page	0.25	Council	Each	0.23	0.02	0.25
Colour per page	2.50	Council	Each	2.27	0.23	2.50
Computer Services						
PC access per 30 minutes	3.00	Council	Per 30 minutes	2.73	0.27	3.00
Wifi access	3.00	Council	unlimited time	2.73	0.27	3.00
"Always available" internet access per 15 minutes (2 dedicated terminals for quick surfing sessions)			Per 15 minutes	1.82	0.18	2.00
Discard Items Sale	As marked	Council	Each			
Library Bags	2.00	Council	Each	1.82	0.18	2.00
Other merchandise	As marked	Council	Each			As marked
Meeting room hire per hour (No charge for local not-for-profit community organisations - subject to availability and approval by the Manager Library Services)	16.00	Council	Per hour	14.55	1.45	16.00
Group study room hire per hour (refurbished with P/Point presentation facilities) (No charge to students of any educational institution for group study or people undertaking adult literacy tuition)	24.00	Council		21.82	2.18	24.00
Albany History Collection						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	32.00	Council	Per hour	29.09	2.91	32.00
Photo reprints	8.00	Council	Per Item	7.27	0.73	8.00
Postage & packaging - minimum \$5.00	5.00	Council		4.55	0.45	5.00
Cassette tape conversion (min charge)	30.00	Council		27.27	2.73	30.00
Assisted scanning - b/w (min charge)	3.00	Council		2.73	0.27	3.00
Assisted scanning to USB	5.00	Council	Per scan	4.55	0.45	5.00
Discs - DVD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
Town Hall Historical Tour - Adults		Council		6.36	0.64	7.00
Town Hall Historical Tour - Concession		Council		4.55	0.45	5.00
Town Hall Historical Tour - Child		Council				Free

Law, Order & Public Safety

Stock

Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)		Local Government [Miscellaneous Provisions] Act 1960				
All stock impounded after 8.30am and before 5.00pm (per head)	45.10	Local Government [Miscellaneous Provisions] Act 1960	Per head	41.00	4.10	45.10
All stock impounded after 5.00pm and before 8.30am (per head)	126.50	Local Government [Miscellaneous Provisions] Act 1960	Per head	115.00	11.50	126.50
All stock impounded after 5.00pm on Friday and before 8.30am on Monday (per head)	194.70	Local Government [Miscellaneous Provisions] Act 1960	Per head	177.00	17.70	194.70
Stock Poundage (per head)	12.10	Local Government [Miscellaneous Provisions] Act 1960	Per head	11.00	1.10	12.10
Stock Poundage Administration Fee - First 24 Hours	23.10	Local Government [Miscellaneous Provisions] Act 1960		21.00	2.10	23.10

CITY OF ALBANY 2013/2014 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Law, Order & Public Safety (cont.)						
Subsequent each 24 hours or part	13.20	Local Government [Miscellaneous Provisions] Act 1969		12.00	1.20	13.20
Sustenance charges (per head per day)	6.60	Local Government [Miscellaneous Provisions] Act 1969	Per head per day	6.00	0.60	6.60
Transport of stock	Cost +10%	Local Government [Miscellaneous Provisions] Act 1969				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day)	44.00	Local Government [Miscellaneous Provisions] Act 1969	Per head per day	40.00	4.00	44.00
Animal under 6 months		Local Government [Miscellaneous Provisions] Act 1969				
Vehicles						
Collection of impounded vehicle	88.00	Local Government Act		109.09	10.91	120.00
Impounded motor vehicle towing fee	At cost	Local Government Act				Cost + 10 percent
Signs						
Lodgement of application and issue of license	22.00	Local Law		20.00	2.00	22.00
Return of impounded temporary sign	24.20	Local Law		22.00	2.20	24.20
Shopping Trolley Impoundment Release Fee	35.20	Local Law				35.20
Dogs (eligible pensioner discount 50% of the fees otherwise payable) (registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-	0.00	0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	11.00	Dog Act 1976		10.00	1.00	11.00
Dog Registration - sterilised dog or bitch (3 year registration)	19.80	Dog Act 1976		18.00	1.80	19.80
Dog Registration - un-sterilised dog or bitch (1 year registration)	33.00	Dog Act 1976		30.00	3.00	33.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	82.50	Dog Act 1976		75.00	7.50	82.50
Dog Registration - Dog Tag Replacement	2.75	Local Government Act		3.64	0.36	4.00
Dog Trap (Deposit) - (refundable on return of trap)	27.50	Local Government Act		25.00	2.50	27.50
Dog Trap (Hire) - (per week)	11.00	Local Government Act		10.00	1.00	11.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	110.00	Local Government Act		181.82	18.18	200.00
Pound - Release of dog from pound (8.30am to 5.00pm)	55.00	Local Government Act		50.00	5.00	55.00
Pound - Release of dog from pound (5.00pm to 8.30am or weekends)		Local Government Act		68.18	6.82	75.00
Pound - Sale of dog from pound	33.00	Local Government Act		50.00	5.00	55.00
Pound - Surrender of dog for destruction (per dog)	82.50	Local Government Act		75.00	7.50	82.50
Pound - Sustenance charges (per dog per day)	5.50	Local Government Act		5.00	0.50	5.50
Register - certified copy of an entry in the register	1.10	Local Government Act		1.00	0.10	1.10
Register - inspection of register	0.55	Local Government Act		0.50	0.05	0.55
Cats (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	0.91	10.00
sterilised and micro-chipped cat (3 year registration)	18.00	Council	3 Years	16.36	1.64	18.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Law, Order & Public Safety (cont.)						
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	0.00	Local Law	Per application	20.00	2.00	22.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	0.00	Local Law	Per application, 1 Year	20.00	2.00	22.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Local Law 2009 - (Clause 4.10(3)(b))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.1)	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 21(1),32(2))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	0.00	Local Law	Per application	20.00	2.00	22.00
Permit - Burning Permit - Bush Fires Act 1954		Local Law	Per application	-	0.00	0.00
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
Impounding Fees						
Non-perishable goods impounding administration fee		Local Government Act 1995		72.73	7.27	80.00
Impounded non-perishable goods storage fee		Local Government Act 1996		18.18	1.82	20.00
Parking Services						
Final demand fee		Prescribed fee under Fines, Penalties, Infringment Notice		12.27	1.23	13.50
Fines Enforcement Registry Lodgement Fee		Prescribed fee under Fines, Penalties, Infringment Notice		39.09	3.91	43.00
Lodgement Certificate Fee		Prescribed fee under Fines, Penalties, Infringment Notice		10.45	1.05	11.50
Temporary Event Signs						
Fee		Local Government Act 1995		65.45	6.55	72.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (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					90.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	90.00		Per storey			90.00
Application to extend the time during which a building or demolition permit has effect.	90.00					90.00
Materials on a street.	1.00		per square metre per month or part of a month			1.00
Application for Occupancy Permits, Building Approval Certificates						
Application for an occupancy permit for a completed building.	90.00		As per Regulations			90.00
Application for a temporary occupancy permit for an incomplete building.	90.00					90.00
Application for modification of an occupancy permit for additional use of a building on a	90.00					90.00
Application for a replacement occupancy permit for permanent change of the building's	90.00					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	105.00					105.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First	105.00					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					90.00
Application for a building approval certificate for an existing where unauthorised work has	90.00					90.00
Application to extend time during which an occupancy permit or building approval certificate	90.00					90.00
Other Application						
Application as defined in regulation 31 (for each building standard in respect of which a	2,000.00		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).				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)				0.09% of the estimated value but not less than \$180		
Request to provide Certificate of Construction Compliance.	90.00			per hour, with a minimum of 180		90.00
Request to provide a Certificate of Building Compliance.	90.00			per hour, with a minimum of 180		90.00
Other Fees						
Request to amend a Building Permit	0.32%			of construction value but not less than 90 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	50.00					55.00
Major amendment (Major reassessment of plans)	150.00					155.00
Application for a copy of a permit, building approval certificate in register.	50.00					55.00
Environmental health or stormwater disposal requirements and/or providing requirements						
Written confirmation of compliance with environmental health and stormwater.	100.00			per hour, with a minimum of 200.00		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					155.00
Environmental Health Services assessment.	150.00					155.00
Works & Services assessment.	150.00					155.00
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	100.00		per Hour	100.00	10.00	110.00
Senior Building Surveyor	80.00		per Hour	90.00	9.00	99.00
Building Surveyor	60.00		per Hour	80.00	8.00	88.00
Building Call out fee (fee applies where inspection requested and work was not ready for	100.00			100.00	10.00	110.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	170.00					170.00
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	As per Regulations				.20%

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Building (Cont'd)						
Building Services Levy						
Building & Demolition Permit						
45000 or less	40.50					40.50
Over 45000	0.09%		of work value		0.09%	
Occupancy Permit	40.50					40.50
Building Approval Certificate	40.50					40.50
Unauthorised Building Work						
45000 or less	91.00					91.00
Over 45000	0.18%		of work value		0.18%	
Signs						
All Signs	60.00	Council				65.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years)	55.00	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					90.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	120.00	Council				130.00
Monthly	30.00	Council				35.00
Reactivation of permit/change of builder.	100.00	Council				105.00
Indemnity Insurance & Outstanding Rates	25.00	Council				30.00
Housing Indemnity Insurance search and copy.	10.00	Council				15.00
Copy of Building Plans						
Residential (single) Minimum charge (includes up to 10 x A4 or 10 x A3 or 3 x A0 prints)	40.00	Council				45.00
Commercial/industrial minimum charge (includes up to 10 x A4 or 10 x A3 or 3 x A0 prints)	80.00	Council				85.00
For more than 10 x A4 copies, an additional charge per copy	1.00	Council				1.20
For more than 5 x A3 copies, an additional charge per copy	2.00	Council				2.20
A2 or A1 copies, an additional charge per copy	4.00	Council				4.20
A0 copies, an additional charge per copy	6.00	Council				6.20
Waste						
Refuse Service Charges						
Domestic - Urban	284.00	Council				296.00
Additional Rubbish Bin Pickup	79.00	Council		74.55	7.45	82.00
Additional Recycling Bin Pickup	48.00	Council		45.45	4.55	50.00
Additional Green Waste Bin Pickup	40.00	Council		38.18	3.82	42.00
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 2013/2014 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 \$823,061 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 2013/2014 financial year on Rating Category 3 UV will apply and generate \$81,256 in income.						
Clean Fill						

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Waste (cont.)						
Clean Fill	Free	Council				Free
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	26.00	Council				39.00
52 Pass Card - 140 Litre Bin	52.00	Council				78.00
2 Pass Card - Ute/Trailer (6x4)	26.00	Council				30.00
5 Pass Card - Ute/Trailer (6x4)	65.00	Council				75.00
10 Pass Card - Ute/Trailer (6x4)	130.00	Council				150.00
Putrescibles Waste						
General Domestic Waste - Minimum Fee \$8.00	100.00	Council	per tonne	100.00		100.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00		Council	per tonne	45.45	4.55	50.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
Type 1 Inert Waste						
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Contaminated Soils - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Type 2 Inert Waste						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$5.00	5.00	Council	each	4.55	0.45	5.00
Truck Tyres - Minimum Fee \$10.00	10.00	Council	each	9.09	0.91	10.00
Tractor Tyres - Minimum Fee \$15.00	15.00	Council	each	13.64	1.36	15.00
Contaminated Solid Waste						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Type 1 Special Waste						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
Type 2 Special Waste						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Other Charges						
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	0.91	10.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00		Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
Charitable Organisations						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
Charges When Weighbridge Inoperative						
All waste categories - Minimum Fee \$8.00						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$15.00	15.00	Council	Minimum Fee	13.64	1.36	15.00
Tandem Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Single Axle Truck - Minimum Fee \$75.00	75.00	Council	Minimum Fee	68.18	6.82	75.00
Tandem Axle Truck - Minimum Fee \$150.00	150.00	Council	Minimum Fee	136.36	13.64	150.00
Semi Trailer - Minimum Fee \$300.00	300.00	Council	Minimum Fee	272.73	27.27	300.00
Sale of Materials						
Steel Items - 1 tonne max weight - Minimum Fee \$5.00	220.00	Council	Cost by item per tonne	200.00	20.00	220.00
Road Base - Minimum Fee \$10.00	10.00	Council	per tonne	9.09	0.91	10.00
Timber - Minimum Fee \$5.00	5.00	Council	per tonne	4.55	0.45	5.00
Salvageable Goods	Prices on application	Council	per tonne			Prices on application at waste site

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Administration - General						
Photocopying (per copy – black and white)						
A4	0.20	Council	Each	0.18	0.02	0.20
B4	0.40	Council	Each	0.36	0.04	0.40
A3	0.50	Council	Each	0.45	0.05	0.50
Photocopying (per copy - colour)						
A4	0.30	Council	Each	0.27	0.03	0.30
B4	0.50	Council	Each	0.45	0.05	0.50
A3	0.60	Council	Each	0.55	0.05	0.60
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		31.82	3.18	35.00
Register of Delegated Authority	10.00	Council		9.09	0.91	10.00
Council Local Laws - each	2.00	Council		1.82	0.18	2.00
Rural Street Numbering - green metal sign	15.00	Council		13.64	1.36	15.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
Freedom of Information						
Application Fee (Non personal)	30.00	Council		27.27	2.73	30.00
Search/Other Fees (per hour)	30.00	Council		27.27	2.73	30.00
Media Duplication						
Delivery, Packaging & Postage						
Other						
Monthly Council Meeting Papers	15.00	Council	Each	13.64	1.36	15.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-	0.00	
Copy of Council Agenda Item - single item		Council	Each	-	0.00	
Printed Annual Report – full (Free on website)	20.00	Council	Each	18.18	1.82	20.00
Printed Adopted Annual budget - full (Free on website)	20.00	Council	Each	18.18	1.82	20.00
Rates/Property Book Searches		Council	Each	-	0.00	
Property Ownership/Rate Detail Enquiry each		Council	Each	-	0.00	
Account Enquiry - Settlement agent for property transfer	25.00	Council	Each	22.73	2.27	25.00
Copy of Rates Notice - Printed Copy (Emailed copy no charge)	3.00	Council		7.27	0.73	8.00
Copy of Rates Notice (last year) - Printed Copy (Emailed copy no charge)	5.00	Council		7.27	0.73	8.00
Transaction Listing for Rates Assessment – per year	5.00	Council		9.09	0.91	10.00
Dishonoured Cheque Fee (incl. bank charge)	12.50	Council		11.36	1.14	12.50
Dishonoured Direct Debit Fee (incl. bank charge)	12.50	Council		11.36	1.14	12.50
Instalment Notice Fee		Council		5.45	0.55	6.00
Interest on Debtors Accounts (>35 days) – 11%	6%	Council				11%
Debt Clearance Confirmation of Payment Letter		Council	Each	13.64	1.36	15.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements		Council	Upon commencement	18.18	1.82	20.00
Payment Arrangement Fee - other than by Direct Debit.		Council	Per year	27.27	2.73	30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-	0.00	
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-	0.00	

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Administration - General (Cont'd)						
City Officer Time (unless otherwise stated)						
For commercial business requests.						
General Administration and Finance Officers		Council	Per Hour	80.00	8.00	88.00
Ranger		Council	Per Hour	90.00	9.00	99.00
Engineering/Planning Technical Officer		Council	Per Hour	100.00	10.00	110.00
Environmental Health Officer		Council	Per Hour	100.00	10.00	110.00
IT Officer Support		Council	Per Hour	100.00	10.00	110.00
Managers		Council	Per Hour	110.00	11.00	121.00
Emergency Services Manager and Coordinator		Council	Per Hour	110.00	11.00	121.00
Executive Directors		Council	Per Hour	150.00	15.00	165.00
Chief Executive Officer		Council	Per Hour	160.00	16.00	176.00
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	139.00	Prescribed				147.00
\$50,001 to \$500,000		Prescribed			\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000		Prescribed			\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000		Prescribed			\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000		Prescribed			\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	32,185.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)		Prescribed				50% of the prescribed fee
Request for minor amendment to an approved development						50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100		Prescribed				50% of the prescribed fee
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request		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	Prescribed				739.00
Extractive Industry annual licence fee	110.00	Council				115.00
Extractive Industry rehabilitation bond per ha.	800.00	Council				840.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)		Prescribed				73.00
Home Occupation annual licence fee	69.00	Council				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.						

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Planning (Cont'd)						
Scheme Amendment/Rezoning						
On application (SAR)	600.00	Council				2,000.00
Lodgement of Amending Document - minor application	3,000.00	Council				3,200.00
Lodgement of Amending Document - major application	5,000.00	Council				5,200.00
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:						
Director/ City/ Shire Planner	83.00	Prescribed				88.00
Manager/ Senior Planner	63.00	Prescribed				66.00
Planning Officer	34.70	Prescribed				36.86
Other staff e.g. environmental health officer	34.00	Prescribed				36.86
Secretary/ administrative clerk	28.40	Prescribed				30.20
Subdivision Clearance						
Providing a subdivision clearance of 1-5 lots (per lot)	69.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			69.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	6,959.00	Prescribed				7,393.00
Incomplete Works Bond Fee		Prescribed			2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged		Prescribed			1.5% (plus GST) of the contract value (ex GST) of road and drainage works	
If a Consulting Engineer and Superintendent has not been engaged		Prescribed			3% (plus GST) of the contract value (ex GST) of road and drainage works	
Inspection fee for works that will not become the City of Albany's infrastructure		Prescribed				63.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure		Prescribed				63.00
Liquor Licence Certificate						
Section 40 application	120.00	Council				120.00
Supply documents						
Scheme Maps	10	Council				20.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)		Council				73.00
Letter for motor vehicle repair business licence	-	Council				35.00
Site / Property plans	10	Council				20.00
Statistics (per hour with min charge 1 hour)	25	Council				34.70
Sundry documents	30	Council				35.00
Electronic Document (compact disc)	10	Council				15.00
Zoning Statement	69	Prescribed				73.00
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00

Schedule of Fees and Charges	Total Cost (GST Inc) 2012/2013 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2013/2014	GST (if applicable) 10%	Total Cost 2013/14 (GST Inclusive)
Planning (Cont'd)						
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 the following hourly rates:						
Director/ City/ Shire Planner	83.00	Prescribed				88.00
Manager/ Senior Planner	63.00	Prescribed				66.00
Planning Officer	34.70	Prescribed				36.86
Other staff e.g. environmental health officer	34.00	Prescribed				36.86
Secretary/ administrative clerk	28.40	Prescribed				30.20

Notes:

Fees are set under the Council's 2012-2013 Fees and Charges pursuant to the Planning and Development Regulations 2009, Planning and Development (Development Assessment Panels) Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.

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

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2013/2014 Annual Financial Budget

SANITATION - REFUSE COLLECTION & WASTE MINIMISATION

<u>Summary of Income and Expenditure</u>	
	Budget
	2013/2014
Total Operating Expenditure	5,685,363
Total Revenue	6,678,650
	993,287
Total Capital Expenditure	2,095,557
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,102,270)

<u>Service Fee Structure</u>			
	Budget		%
	2012/2013	2013/2014	+/-
<u>Residential</u>			
Full Domestic Refuse Service	\$ 284.00	\$ 296.00	4.2
- 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)	\$ 79.00	\$ 82.00	3.8
- Recycling Collection 240 Ltr MGB (Inc GST)	\$ 48.00	\$ 50.00	4.2
- Green Waste Collection 240Ltr MGB (Inc GST)	\$ 40.00	\$ 42.00	5.0
Additional Full Domestic Refuse Service (Inc GST)	\$ 312.00	\$ 323.00	3.5

CITY OF ALBANY
2013/2014 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			1,977,000	
Refuse Tip Maintenance			1,497,500	
- Less Plant Depreciation			- 103,656	
Rural Transfer Stations			620,000	
Bulk Green Waste Collection			125,000	
Green Waste Pass Recoups			80,000	
Bin Replacement			10,000	
Green Waste Processing			200,000	
Waste Management Infrastructure (Loan Repayment)			19,873	
Waste Strategy Consultancy			60,000	
Administration Charges			72,161	
Street Litter Collection			283,000	
Building Maintenance			3,000	
Insurance			1,856	
Public Convenience & BBQ Cleaning			455,000	
Street Sweeping			173,000	
Rubbish Collection Reserves			81,765	
Water Testing			40,000	
Footpath Cleaning			55,000	
Liquid Waste Facility (Loan Repayment)			34,863	
				5,685,363
<u>CAPITAL EXPENDITURE</u>				
<u>Bakers Junction Site -</u>				
Enlarge current drainage settlement pond.			100,000	
Provide clay capping and soil cover at finished level of landfill.			100,000	
<u>Hanrahan Landfill Site -</u>				
Waste Osh Work Environment Improvements (C/fwd)			70,557	
Waste Purchase of Land (C/fwd)			470,000	
Conceptual design of transfer shed function and layout.			20,000	
Construct concrete Hardstands for storing recyclable's.			50,000	
Enlarge weighbridge office to cater for staff amenities.			50,000	
Install new groundwater monitoring Bores.			100,000	
Provide clay capping and soil cover at finished level of landfill.			100,000	
Asphalting, concreting & kerbing of access roads and carparks.			100,000	
Construct leachate drainage system for landfill site.			650,000	
Perimeter fencing around land acquisition.			40,000	
Plant (As Listed in the Plant Replacement Program)			245,000	
Note - Change/over Cost Only				
				2,095,557

CITY OF ALBANY
2013/2014 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			904,317	
Full Domestic Refuse Collection	13,831	296.00	4,093,976	
Additional Refuse Collection 140 Ltr MGB	71	82.00	5,822	
Additional Recycling Collection 240 Ltr MGB	38	50.00	1,900	
Additional Green Waste Collection 240Ltr MG	31	42.00	1,302	
Additional Full Domestic Refuse Collection	1	323.00	323	
Bakers Junction Tipping Fees			160,000	
Hanrahan Tipping Fees			1,350,000	
Sale of Scrap Metal			90,000	
Transfer Station Revenue			70,000	
Sundry Waste Revenue			1,010	
				6,678,650

CITY OF ALBANY
2013/2014 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2013/2014	
Total Operating Expenditure		1,664,601	
Total Operating Revenue		2,682,200	
	Sub Total Operating Profit/(Loss)	1,017,599	
Total Capital Expenditure		3,710,000	
Total Capital Revenue		943,182	
	Sub Total Capital Profit/(Loss)	(2,766,818)	
Other Funding			
- (Transfer to Reserve) / Transfer From Reserve			1,795,266
General Purpose Funding Required			46,047

<u>Service Fee Structure</u>		Budget	
		2012/2013	2013/2014
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 11.00	\$ 11.00
- 1500 to 3000 kg	(1000kg per day)	\$ 11.00	\$ 11.00
- 3000 to 5000 kg	(1000kg per landing)	\$ 15.00	\$ 15.00
- 5000 to 15000 kg	(1000kg per landing)	\$ 20.00	\$ 20.00
- Over 15000 kg	(1000kg per landing)	\$ 24.00	\$ 24.00
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 180.00	\$ 180.00
RPT Aircraft - Passenger Levy			
- Adults	per person	\$ 39.00	\$ 39.00
-Children	per person	\$ 29.50	\$ 29.50
General Aviation Parking	>7 days - per day	\$ 2.20	\$ 2.20
Refueller after hours call out fee		\$ 110.00	\$ 110.00
Security gate swipecard replacement		\$ 44.00	\$ 44.00
Conference Room Hire			
- Profit group	per 3 hour block	\$ 33.00	\$ 33.00
- Non profit groups	per 3 hour block	\$ 66.00	\$ 66.00
ILS Training Touch and Goes and/or Approach		\$ 110.00	\$ 110.00
Charter Aircraft - Passenger Levy			
- Security screening provided	per person	\$ 39.00	\$ 39.00
- NO security screening provided	per person	\$ 19.00	\$ 19.00

CITY OF ALBANY
2013/2014 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			392,930	
Vehicle Operation Costs			12,056	
Cleaning			50,000	
Electricity			45,000	
Water			6,500	
Telephone			5,000	
Insurance			27,560	
Advertising and Public Relations			8,500	
Inspections			28,500	
Fuel and Oil			9,000	
Memberships and Subscriptions			12,500	
Security			4,500	
Other Operational Expenses			4,900	
Internal Service Delivery Cost			78,155	
Instrument Landing System Maintenance			180,000	
Security Screening			755,000	
Building Maintenance			-	
Grounds Maintenance			10,000	
Other Repairs and Maintenance			34,500	
				1,664,601
<u>CAPITAL EXPENDITURE</u>				
CASA - Jet Compliance			1,300,000	
Terminal Upgrade			2,410,000	
				3,710,000

CITY OF ALBANY
2013/2014 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,550,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			83,200	
Contribution to Airport Works			7,000	
				2,682,200
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			943,182	
				943,182
				3,625,382

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE			
				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
		<u>DRAINAGE</u>					
150140		Drainage Associated With Roads					
	3207	North Rd Drainage Project (C/fwd)	580,000	580,000	-	-	-
	3208	Ulster Road Woodthorpe school drainage (C/fwd)	59,600	59,600	-	-	-
	3164	Stephen Street Basin (C/fwd)	187,794	187,794	-	-	-
	3203	Activ Industries - Pipe and pit truncation, and tree removal.	13,000	13,000	-	-	-
	3209	Bayonet Head Meananger Rd Flood Mitigation - improve storm sump outfall	45,000	15,000	-	30,000	-
	3210	Cull Park Catchment Stage 1 - Re route drainage to Symers St design.	80,000	30,000	-	50,000	-
	3211	Federick St/Aberdeen/Peels PI verge - crossover footpath	30,000	5,000	-	25,000	-
	3212	Lower Barnesby Drive Upgrade Driveway Culvert	1,125,000	1,055,966	-	69,034	-
	3213	Proudlove Pde/UWA Building/Stirling Tce Installation of new pipe into existing drainage.	70,000	70,000	-	-	-
	3214	Proudlove Pde - Timber Box Culvert Replacement near Railway Station	140,000	140,000	-	-	-
	3215	Railways Football Club - culvert removal	5,000	5,000	-	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits.	22,500	22,500	-	-	-
	3217	53 Barnesby & Target road verge flooding	10,000	10,000	-	-	-
	3218	York Street gross pollutant trap - York Street GPT Installation	55,000	25,000	-	30,000	-
	3219	Broughton Street overflow	25,000	25,000	-	-	-
	3220	Maitland Avenue, Paulas Way, Little Grove	10,000	10,000	-	-	-
	3204	96 Wylie Crescent Wylie Cres Drainage	10,000	10,000	-	-	-
TOTAL DRAINAGE			2,467,894	2,263,860	-	204,034	-
Drainage by Work Type							
Renewal			1,298,500				
Upgrade			969,394				
Expansion			200,000				
			2,467,894				
		<u>ROADWORKS</u>					
149940	3169	Lower Denmark Rd (Slk 0.00.76) (C/fwd)	37,068	37,068	-	-	-
	8365	Perkins Beach Rd (Slk 0.44-1.73) (C/fwd)	45,670	45,670	-	-	-
	8377	Pfeiffer Rd (Slk 20.02-22.14) (C/fwd)	300,000	120,000	120,000	60,000	-
	8392	Scrub Bird Rd (C/fwd)	30,318	30,318	-	-	-
	8224	Millbrook Road (C/fwd)	111,424	111,424	-	-	-
	3221	Chillinup Rd - Gravel Resheet slk 21.80 - 27.00	180,000	10,000	170,000	-	-
	3222	Dempster Rd - Second Coat Seal slk 2.38 - 4.50	70,000	20,000	-	50,000	-
149940	<u>ROADWORKS Cont'd</u>						

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE			
				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
3223		Dragon Road - Seal slk 0.27 - 0.62	35,000	10,000	25,000	-	-
3224		Frenchman/Princess Intersection - Widen for turning bulge slk 3.37 - 3.55	150,000	50,000	100,000	-	-
3225		Hanson St - Overlay, box out & new kerb on north side slk 0.46 - 0.62	89,000	39,000	-	50,000	-
3226		Hope St - Asphalt Overlay slk 0.00 - 0.15	40,000	40,000	-	-	-
3227		Johnson Rd - Gravel Resheet slk 0.0 - 5.0	175,000	10,000	165,000	-	-
3228		Leonora St - Asphalt Overlay slk 0.55 - 0.91	65,000	65,000	-	-	-
3229		Lion St - Asphalt Overlay, Kerb & Drainage slk 0.00 - 0.24	80,000	72,000	8,000	-	-
3230		Lower Denmark Rd - slk 6.2 - 11.91	228,500	76,500	152,000	-	-
3231		Lower Denmark Rd - slk 25.18 - 36.81	461,300	83,800	307,500	70,000	-
3232		Lower Denmark/Roundhay Int - Widen for turning pocket Design slk 1.47 - 1.68	30,000	10,000	20,000	-	-
3233		Millbrook Rd - reconstruct and widen through bends slk 5.30 - 6.90	567,000	108,784	378,000	80,216	-
3234		North Road pedestrian crossing improvements slk 0.67 - 0.75	25,000	25,000	-	-	-
3235		Old Elleker Road/George St - Seal staggered intersection slk 2.47 - 2.59	38,000	13,000	25,000	-	-
3236		Pfeiffer Rd - reconstruct sections showing signs of failure slk 20.02 - 22.44	390,000	80,000	250,000	60,000	-
3237		Piggot Martin Rd - Gravel Resheet slk 0.00 - 4.36	150,000	10,000	140,000	-	-
3238		Princess Ave - Reconstruct & upgrade slk 0.00 - 0.80	420,000	80,000	280,000	60,000	-
3239		Redhen Rd - slk 00 - 3.62	130,000	10,000	120,000	-	-
3240		Redmond West Rd - slk 18.00 - 22.72	165,000	25,000	140,000	-	-
3241		Sinclair St - Asphalt Overlay & Kerbing slk 0.00 - 0.15	70,000	5,000	65,000	-	-
3242		Willyung Rd Gravel overlay, 9m formation; 7m two coat seal slk 0.02 - 1.76	600,000	231,000	369,000	-	-
3243		Winifred Road - Seal Rail Crossing slk 0.00 - 0.07	20,000	20,000	-	-	-
3244		Emu Point Car Park	30,000	30,000	-	-	-
3245		Lake Seppings - New sealed laneway access, close gravel track slk 0.22 - 0.57	120,000	10,000	110,000	-	-
TOTAL ROADWORKS			4,853,280	1,478,564	2,944,500	430,216	-

Roads by Work Type

Renewal	4,326,130
Upgrade	407,150
Expansion	120,000
	<u>4,853,280</u>

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE			
				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
12704		<u>BRIDGEWORKS</u>					
	3246	Elleker Grassmere Bridge 4689	3,312,000	-	3,312,000	-	-
	3247	Lower King King River 4630	81,000	-	81,000	-	-
			3,393,000	-	3,393,000	-	-
		Roads by Work Type					
		Renewal	3,393,000				
		Upgrade					
		Expansion					
			3,393,000				
151640		<u>PATHS</u>					
		Path Expansion					
	3118	Eyre Park Shared Paths (C/fwd)	190,000	95,000	95,000	-	-
	3119	Anzac Peace Park Shared Path (C/fwd)	120,000	60,000	60,000	-	-
	3120	Middleton Road Shared Path (C/fwd)	70,000	35,000	35,000	-	-
	3121	Albany Cycling Strategy (C/fwd)	70,000	35,000	35,000	-	-
	3122	Munda Biddi Re-alignment (C/fwd)	155,084	80,084	75,000	-	-
	3248	Minerva / Leslie - Construct a 1.5mtr path from Edward St to North Rd.	170,300	170,300	-	-	-
	3249	Angove Rd - Construction of a pedestrian refuse island.	6,100	6,100	-	-	-
	3250	Bicycle Strategy Priorities.	600,000	-	600,000	-	-
	3251	Earl St - Patch existing surface, asphalt overlay, Rowley to Spencer St.	10,200	10,200	-	-	-
	3252	Middleton - replacing with a new 2m wide asphalt path and barrier kerb.	62,500	62,500	-	-	-
	3253	* Nanarup Rd Foreshore Trail- Stage one GSG end.	260,000	160,000	100,000	-	-
	3254	South Coast H/way - Replace slabs with concrete from Barrett to Lurline St	176,000	176,000	-	-	-
	3255	295 Albany Hwy Pram Ramp Installation	5,000	5,000	-	-	-
		* Denotes subject to funding yet to be confirmed					
		TOTAL PATHS	1,895,184	895,184	1,000,000	-	-
		Paths by Work Type					
		Renewal	374,420				
		Upgrade	671,280				
		Expansion	849,484				
			1,895,184				

City of Albany
2013/2014 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE			
				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
		<u>RESERVES</u>					
151840		Natural					
	8076	Upgrade Mills Park	72,684	20,484	52,200	-	-
	3183	North Rd Roundabouts	9,505	9,505	-	-	-
	3256	Bettys Beach Reserve - Picnic Tables x 5.	10,000	10,000	-	-	-
	3257	Bettys Beach Reserve - Upgrade tracks.	40,000	35,000	5,000	-	-
	3258	Cosy Cnr East - Upgrade camping grounds and toilet upgrade.	83,000	63,000	20,000	-	-
	3259	Frenchman Bay - Replace BBQ's in keeping with current standards.	27,000	27,000	-	-	-
	3260	Whaling Cove - Upgrade toilet and day use area .	30,000	30,000	-	-	-
155440		Developed					
	3261	* Emu Point - Coastal Adaption Protection Works.	413,000	130,451	206,500	76,049	-
	3262	Eyre Park - Replace BBQ's in keeping with current standards.	15,000	15,000	-	-	-
	3263	Hull Park - Construct Limestone brick Retention barrier for sand soft fall.	5,600	5,600	-	-	-
	3264	Nesbit Gardens - Replace kerbing around gardens.	5,000	5,000	-	-	-
	3265	North Rd-Albany H/way median strip - Implementation median strip amenity .	200,000	200,000	-	-	-
	3266	* Town Square Development.	150,000	75,000	75,000	-	-
	3267	Railways irrigation system.	65,000	65,000	-	-	-
		TOTAL RESERVES	1,125,789	691,040	358,700	76,049	-
		Reserves by Work Type					
		Renewal	259,435				
		Upgrade	599,854				
		Expansion	266,500				
			1,125,789				

* Denotes subject to funding yet to be confirmed

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				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
178840		<u>BUILDING CAPITAL PROJECTS</u>					
	3268	Bond Store stage 2 - rendering outside walls	60,000	60,000	-	-	-
	3269	Bus Shelters - new shelters	10,000	10,000	-	-	-
	3270	Day Care Centre - replace veranda posts	40,000	40,000	-	-	-
	3271	Ellen Cove Reserve Pump Station	87,000	87,000	-	-	-
	3272	Emu Point Toilets Render - Boongarrie St	20,000	20,000	-	-	-
	3273	Eyre Park - Refurbishment toilet	15,000	15,000	-	-	-
	3274	Solar/Heat Pump Hot water Systems - Various sites	43,000	13,000	30,000	-	-
	3275	Vancouver Arts Centre wall erosion and shingle replacement	250,000	250,000	-	-	-
	3276	Westrail Barracks - remove brick facade and repairs	329,000	265,650	63,350	-	-
	3277	Women's Rest Centre refurbishment of toilets	80,000	80,000	-	-	-
TOTAL BUILDING CAPITAL WORKS PROGRAM			934,000	840,650	93,350	-	-
Building Capital Projects by Work Type							
Renewal			732,200				
Upgrade			201,800				
Expansion			-				
			934,000				
152140		<u>WASTE CAPITAL PROJECTS</u>					
		Bakers Junction					
	3278	Enlarge current drainage settlement pond.	100,000	-	-	100,000	-
	3279	Provide clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-
		Hanrahan Landfill Site					
	3280	Waste Osh Work Environment Improvements (C/fwd)	70,557	-	-	70,557	-
	3284	Install new groundwater monitoring bores at Hanrahan Landfill site	100,000	-	-	100,000	-
	3285	Provide clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-
	3286	Asphalting, concreting and kerbing of access roads and carparks at Hanrahan Landfill fa	100,000	-	-	100,000	-
	3287	Construct leachate drainage system for landfill site	650,000	-	-	650,000	-
	3288	Perimeter fencing around land acquisition.	40,000	-	-	40,000	-
152240	3281	Conceptual design of transfer shed function and layout	20,000	-	-	20,000	-
	3282	Construct concrete hardstands for storing recyclable materials	50,000	-	-	50,000	-
	3283	Enlarge weighbridge office to cater for staff locker storage and meals area	50,000	-	-	50,000	-
		Waste Purchase of Land (C/fwd)	470,000	-	-	470,000	-
TOTAL WASTE CAPITAL PROJECTS			1,850,557	-	-	1,850,557	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE			
				General Revenue	Grants	Reserves	Loan
			\$	\$	\$	\$	\$
<u>WASTE CAPITAL PROJECTS (Cont'd)</u>							
Waste Capital Projects by Work Type							
		Renewal	100,000				
		Upgrade	150,000				
		Expansion	1,600,557				
			<u>1,850,557</u>				
TOTAL WORKS CAPITAL PROJECTS			<u>16,519,704</u>	<u>6,169,298</u>	<u>4,396,550</u>	<u>2,560,856</u>	<u>-</u>
Works Capital Projects by Work Type							
		Renewal	10,483,685				
		Upgrade	2,999,478				
		Expansion	3,036,541				
			<u>16,519,704</u>				

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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								
Executive Management Team								
Director Corporate Services (C/Fwd)	P734	Executive Sedan	31,455	15,954	16,000	499	34,837	18,837
Director Works and Services (C/Fwd)	P724	Executive Sedan	22,727	7,366	17,000	1,639	25,000	8,000
Director of Community Services (C/Fwd)	P883	Executive Sedan	22,727	4,579	17,000	(1,148)	25,000	8,000
Office of the CEO								
Human Resources Manager (C/Fwd)	P871	Sedan	18,499	10,695	12,000	4,196	22,000	10,000
Manager Business Governance (C/Fwd)	P784	Sedan	22,727	6,966	17,000	1,239	25,000	8,000
Parks & Recreation								
Coordinator Natural Reserves (C/Fwd)	P3412	Dual Cab	35,000	7,046	23,600	(4,354)	30,035	6,435
Developed Reserves Coordinator (C/Fwd)	P3076	Dual Cab	33,864	18,669	25,000	9,805	30,723	5,723
Natural Reserves (C/Fwd)	P3305	Dual Cab	35,000	16,627	23,600	5,227	31,740	8,140
Fleet Vehicle (C/Fwd)	P3172	Extra Cab	21,361	21,361	11,500	11,500	30,961	19,461
Fleet Vehicle (C/Fwd)	P3182	Extra Cab	21,470	21,470	11,500	11,500	29,930	18,430
Fleet Vehicle (C/Fwd)	P3192	Extra Cab	24,224	24,224	15,000	15,000	29,930	14,930
Fleet Vehicle (C/Fwd)	P3202	Extra Cab	21,140	21,140	11,500	11,500	24,060	12,560
Fleet Vehicle (C/Fwd)	P3274	Extra Cab	33,002	31,981	18,000	16,979	27,014	9,014
Fleet Vehicle (C/Fwd)	P3282	Extra Cab	26,272	26,272	14,000	14,000	14,000	-
Fleet Vehicle (C/Fwd)	P3420	Extra Cab	22,925	21,311	11,500	9,886	24,060	12,560
Fleet Vehicle (C/Fwd)	P3430	Extra Cab	22,550	20,626	11,500	9,576	24,060	12,560

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	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 (C/Fwd)	P3055	Dual Cab	27,141	6,458	18,000	(2,683)	33,635	15,635
Fleet Vehicle (C/Fwd)	P3262	Extra Cab	24,035	23,786	14,000	13,751	29,578	15,578
Fleet Vehicle (C/Fwd)	P3344	Dual Cab	34,818	21,251	25,000	11,433	30,280	5,280
Fleet Vehicle (C/Fwd)	P3297	Dual Cab	35,909	22,916	25,000	12,007	27,843	2,843
Fleet Vehicle (C/Fwd)	P3334	Dual Cab	34,818	5,894	23,600	(5,324)	30,280	6,680
Fleet Vehicle (C/Fwd)	P3383	Dual Cab	35,000	6,846	23,600	(4,554)	30,280	6,680
Fleet Vehicle (C/Fwd)	P3392	Dual Cab	25,416	10,868	17,000	2,452	30,035	13,035
Fuel Ute	P3234	Extra Cab	28,579	17,147	18,000	6,568	35,500	17,500
Fuel Ute	P3244	Extra Cab	28,579	17,147	18,000	6,568	35,500	17,500
Pool Car Depot (C/Fwd)	P3363	Dual Cab	35,000	4,276	23,600	(7,124)	29,925	6,325
Pool Car Depot (C/Fwd)	P3373	Dual Cab	35,000	4,276	23,600	(7,124)	30,643	7,043
Community Services								
Pool Vehicle	NEW	Sedan	-	-	-	-	18,000	18,000
Pool Vehicle	NEW	Station Wagon	-	-	-	-	23,000	23,000
Artistic Director (C/Fwd)	P752	Sedan	18,865	8,970	13,000	3,105	22,000	9,000
Manager Library Services (C/Fwd)	P912	Sedan	22,727	5,491	17,000	(236)	24,000	7,000
Manager Community Development (C/Fwd)	P930	Sedan	34,273	21,318	25,000	12,045	25,000	-
Forts Curator (C/Fwd)	P3450	Extra Cab	20,860	9,988	15,000	4,128	21,000	6,000
Waste Management								
Co-ordinator of Waste (C/Fwd)	P3403	Dual Cab	35,000	16,838	23,600	5,438	30,280	6,680
Trades								
Transit (C/Fwd)	P38	Transit	31,891	25,000	8,000	1,109	60,000	52,000
Fleet Vehicle (C/Fwd)	P3212	Extra Cab	21,360	20,360	11,500	10,500	17,726	6,226
Fleet Vehicle (C/Fwd)	P3222	Extra Cab	21,360	20,360	11,500	10,500	17,726	6,226
Fleet Vehicle (C/Fwd)	P3252	Extra Cab	26,543	20,807	16,000	10,264	28,530	12,530

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	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 (C/Fwd)	P3086	Dual Cab	34,273	7,259	23,600	(3,414)	31,908	8,308
Planning Services								
Manager (C/Fwd)	P539	Sedan	18,183	12,588	13,000	7,405	22,000	9,000
Planning & Development Engineer (C/Fwd)	P575	Sedan	18,499	13,400	12,000	6,901	22,000	10,000
Senior Planning Officer (C/Fwd)	P558	Sedan	21,497	5,444	15,000	(1,053)	22,000	7,000
Engineering Services								
Manager Works & Services (C/Fwd)	P863	Sedan	22,727	6,966	17,000	1,239	25,000	8,000
Manager Infrastructure (C/Fwd)	P901	Executive Sedan	39,222	7,924	25,000	(6,298)	22,000	3,000
Manager of City Assets (C/Fwd)	P912	Sedan	22,727	5,142	17,000	(585)	25,000	8,000
Coordinator Infrastructure Works (C/Fwd)	P3065	Dual Cab	34,273	19,388	25,000	10,115	31,221	6,221
Coordinator Infrastructure Works (C/Fwd)	P3106	Dual Cab	34,273	4,563	23,600	(6,110)	31,221	7,621
Building and Health Services								
Manager Building & Health Services (C/Fwd)	P853	Sedan	22,727	5,727	17,000	-	25,000	8,000
Rangers Services								
Ranger	NEW	Dual Cab	-	-	-	-	35,000	35,000
Ranger	P2223	Motor Bike	6,977	4,477	2,500	-	15,000	12,500
Others								
Fleet (Pool Vehicle) - (C/Fwd)	P742	Sedan	18,183	11,958	13,000	6,775	22,000	9,000
Manager (Special Projects) - (C/Fwd)	P807	Sedan	30,655	15,201	15,000	(454)	22,000	7,000
Traybacks for Utility Vehicles							67,400	
Beacons & Wiring for Utility Vehicles							11,830	
VHF Radio Change Over							11,800	
			1,316,333	686,322	844,400	214,389	1,501,492	566,062

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	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								
Mcconnel Reach Mower (C/Fwd)	P230	Reach Mower	64,450	21,719	5,000	(37,731)	70,000	65,000
Turf Corer	NEW	Turf Corer	-	-	-	-	60,000	60,000
Isuzu Npr400 Split Tray Truck	P36	Split Tray Truck	52,305.64	39,350.64	15,000	2,045	90,000	75,000
Case Jx1070U Tractor	P208	Tractor	79,500.00	79,500.00	15,000	15,000	100,000	85,000
John Deere 1445 Front Deck Mower	P240	Front Deck Mower	41,000.00	26,633.05	8,000	(6,367)	50,000	42,000
Howard Stealth Slasher	P2257	Slasher	24,454.55	16,611.92	2,500	(5,343)	30,000	27,500
Howard Procut P3	P2258	Reach Mower	13,750.00	9,779.91	2,500	(1,470)	20,000	17,500
Works and Services								
Isuzu Ftr500 Tray Truck	P37	Tray Truck	74,366	49,366	20,000	(5,000)	120,000	100,000
Isuzu Giga	P62	Truck	151,322	97,968	50,000	(3,354)	230,000	180,000
Isuzu Npr400 Split Tray Truck	P78	Split Tray Truck	51,745	26,577	15,000	(10,168)	90,000	75,000
Isuzu Ftr900 Tray Truck (C/Fwd)	P61	Tray Truck	123,083	74,943	35,000	(13,140)	245,000	210,000
Volvo L90E Loader	P86	Loader	246,000	145,040	60,000	(40,960)	320,000	260,000
Mini Excavator -2-3T	NEW	Excavator	-	-	15,000	15,000	75,000	60,000
Kanga Mini Digger	P186	Mini Digger	34,611	34,611	12,500	12,500	45,000	32,500
Mcconnel Reach Mower, Head Every 1.5 Yrs	P239	Head Only	-	-	-	-	20,000	20,000
Wilson Outback Slasher - Front Mounted	P2215	Slasher	14,818	14,818	2,500	2,500	35,000	32,500
Skid Steer Loader With Profiler	P222	Skid Steer Loader	105,429	69,378	35,000	(1,051)	130,000	95,000
Volvo Grader (C/Fwd)	P19	Volvo Grader	260,763	170,000	70,000	(20,763)	-	70,000
Cat Multi Roller (C/Fwd)	P54	Cat Multi Roller	158,500	139,555	40,000	21,055	-	40,000
Bomag Vibrating Roller (C/Fwd)	P94	Bomag Vibrating Roller	134,000	75,000	35,000	(24,000)	-	35,000
Water Tank	P153A		-	-	-	-	20,000	20,000
Waste Management								
Caterpillar 930G Wheel Loader	P211	Wheel Loader	291,495	219,910	35,000	(36,585)	280,000	245,000
			1,921,593	1,310,761	473,000	(137,832)	2,030,000	1,557,000
Grand Totals			3,237,926	1,997,083	1,317,400	76,557	3,531,492	2,123,062