A scenic photograph of a rocky coastline at sunset. The sky is a mix of orange, yellow, and blue. The ocean is calm with gentle ripples. In the foreground, there are large, layered rock formations. On the right, a person is standing on a small, elevated wooden platform with a railing, looking out over the water.

2023-2024 Annual Budget

CITY OF ALBANY
2023/2024 ANNUAL BUDGET
TABLE OF CONTENTS

| | PAGE NO. |
|--|-----------------|
| Introduction | |
| Mayor's Introduction | i |
| Message from the Chief Executive Officer | ii |
| Budget Certification | iii |
| Members and Executive Staff | iv |
| Financial Statements | |
| Statement of Comprehensive Income Nature & Type | v |
| Statement of Comprehensive Income by Program | vi |
| Statement of Cash Flows | vii |
| Rates Setting Statement | viii |
| Statement of Financial Position | ix |
| Statement of Changes in Equity | x |
| Notes to and Forming Part of the Budget | |
| Note 1 Significant Accounting Policies | 1 - 8 |
| Note 2 Reporting Programs Descriptions | 9 - 12 |
| Note 3 General Purpose Funding | 13 |
| Note 4 Rating & Valuation Information | 14 - 17 |
| Note 5 Fees and Charges by Program | 18 - 22 |
| Note 6 Grants and Contributions | 23 - 24 |
| Note 7 Disposal of Assets | 25 |
| Note 8 Depreciation on Non Current Assets | 26 |
| Note 9 Capital Works Program | 27 - 35 |
| Note 10 Members Fees, Allowances and Auditors Remuneration | 36 |
| Note 11 Cash at Bank/Investments | 37 - 38 |
| Note 12 Reconciliation of Cash (Cash Flow Statement) | 39 |
| Note 13 Loan Facilities and Other Interest Bearing Liabilities | 40 - 43 |
| Note 14 Reserves | 44 - 49 |
| Note 15 Projects Carried Forward | 50 - 53 |
| Note 16 Current Position/Reconciliation of Opening Funds | 54 - 55 |
| Note 17 Trading Undertakings | 56 |
| Note 18 Major Trading Undertakings | 56 |
| Note 19 Major Land Transactions | 56 |
| Note 20 Trust Funds | 56 |
| Supplementary and Supporting Information | |
| Schedule of Fees and Charges | 57 - 79 |
| Sanitation - Refuse Collection & Waste Minimisation | 80 - 82 |
| Airport Operations Summary | 83 - 85 |
| Works Project Summary | 86 - 92 |
| Plant Replacement Program | 93 - 96 |
| Management Financial Statements | |
| Management Reports | 97 - 193 |

CITY OF ALBANY

2023/2024 Annual Financial Budget

Message from the Mayor

It gives me pleasure to present the City of Albany's Annual Budget for 2023-2024.

This is a bittersweet budget for me. While it continues our commitment to create a thriving and sustainable city that supports the diverse needs of its residents, it is also the last Budget I will preside over as Mayor.

This budget has a focus on the City's delivery of essential services while supporting key strategic investments that will drive Albany's journey towards its Bicentenary in 2026 and beyond.

Council has carefully considered and approved a rate rise of 4.95%. This is below the Consumer Price Index, but will ensure we can adapt and respond to the financial pressures we're experiencing in a high inflationary environment without compromising the high quality service delivery our community expects.

This budget continues to fund the planning and delivery of the Albany Bicentenary through an operational expenditure and reserve allocation. Albany's Bicentenary will be the first bicentenary for Western Australia. It is an opportunity to showcase Albany by reflecting on its deep and rich history, celebrating the diverse and contemporary community it has become, and creating a future full of possibilities.

A further \$3.2 million of State Government funding is committed to realising the community's long-term aspirations identified in the Mounts Master Plan, with the first stages of the project scheduled to commence this financial year. This will go towards further developing the precinct to respect and enhance its significant natural, cultural, social, and recreational assets.

The City will continue with vital improvements to Albany's infrastructure, with an extensive program of capital works that includes roads, footpaths, drainage, building improvements and more.

The implementation of our LED Streetlight Program is among the major projects budgeted for 2023-2024. Scheduled for delivery over the next two years, this project is expected to almost halve emissions from our streetlight network in a huge step towards a greener future for Albany.

In closing, I'd like to thank the Council for its strong leadership. As a team and with the support of our professional and capable administration, we have managed a range of budget pressures and economic challenges over the years while maintaining our service delivery and positioning Albany for a strong and stable future.

I leave the City in good hands and know our future leaders will continue to create a future where anything is possible.

I look forward to another strong and successful year for the City of Albany.

Dennis Wellington

Mayor, City of Albany

CITY OF ALBANY

2023/2024 Annual Financial Budget

Chief Executive Officer Report

I am proud to present another balanced and responsible budget that will support our community through the 2023-2024 financial year.

The 2023-2024 budget expenditure totals \$142 million, underpinning major investments into the livability of our city.

Over the past 12 months the City has drafted and adopted Local Planning Scheme 2, which will help shape the future development of Albany and provides a framework for orderly and structure growth of our city. This new framework aligns City processes with state legislation, delivering further efficiencies and transparency for our residents.

Looking to the future, the City will be working closely with the Department of Planning on the formulation and implementation of the North Albany Structure Plan. This area holds immense potential for future growth and development. In line with our vision for a sustainable and well-connected city, this plan will guide the expansion of residential, commercial, and recreational areas in North Albany.

The City also recognises the significance of the Albany Airport as a crucial economic and transportation network for our region. This budget places a strong emphasis on the development and implementation of a comprehensive masterplan and upgrade for the airport that will guide the future of its infrastructure, facilities, and services to meet the growing demands of our community and support its economic growth.

Our employees are the backbone of our organisation, and their dedication and commitment to serving the community is something we continuously look to recognise and reward. To achieve this we will be taking a stronger focus on our people over the next year with considerable investment into their wellbeing, training, and culture.

By prioritising our employees, we will ensure that the City remains an environment that encourages personal growth, job satisfaction and the delivery of high-quality services to our community.

The City's processes will also be enhanced with planned upgrades to our Information and Communication Technology, providing a higher level of service to our community through improved systems.

I extend my thanks to the Mayor, Councillors, staff and community for your continued passion and commitment to Albany and I look forward to continuing to support Council and the community in positioning Albany for a strong and sustainable future.

Andrew Sharpe

Chief Executive Officer, City of Albany

CITY OF ALBANY
2023/2024 Annual Financial Budget

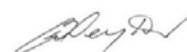
BUDGET CERTIFICATION

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

I hereby certify that the budget for the –

- a) Municipal Fund and the following Reserve Accounts
 - Airport Reserve
 - Albany Entertainment Centre Reserve
 - Albany Leisure & Aquatic Centre – Synthetic Surface “Carpet” Reserve
 - Albany Bicentennial Reserve
 - Town Hall Reserve
 - Bayonet Head Infrastructure Reserve
 - Parking, Bridges & Marine Infrastructure Reserve
 - Emu Point Boat Pens Development Reserve
 - Master Plan Funding Reserve
 - Plant & Equipment Reserve
 - Refuse Collection & Waste Minimisation Reserve
 - Waste Management Reserve
 - Roadworks, Drainage & Path Reserve
 - Developer Contribution (Non Current) Reserve
 - Building Restoration Reserve
 - Debt Management Reserve
 - Coastal Management Reserve
 - Information Technology Reserve
 - Unspent Grants and Contributions Reserve
 - Land Acquisition Reserve
 - National Anzac Centre Reserve
 - Parks, Recreation Grounds & Trails Reserve
 - Public Open Space Reserve
 - Capital Seed Funding for Sporting Clubs Reserve
 - Emu Point Marina Reserve 42964
 - Destination Marketing & Economic Development Reserve
 - Albany Heritage Park Infrastructure Reserve
 - Cheyne Beach Reserve
 - Centennial Park Stadium and Pavilion Renewal Reserve
 - Great Southern Contiguous Local Authorities Group (CLAG) Reserve
 - Albany Day Care Centre Reserve
- b) Trust Fund

for the City of Albany 2023/2024 financial year was adopted by Council at an Ordinary Council Meeting held 25th July 2023.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2023/2024 Annual Financial Budget

North Road Administration & Council Chambers

Phone: (08) 6820 3000
Address: 102 North Road, Yakamia, WA 6330
Email: staff@albany.wa.gov.au
Post: PO Box 484, ALBANY, WA 6331
www.albany.wa.gov.au

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2023

HIS WORSHIP THE MAYOR

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

COUNCILLORS

| | | |
|--------------------------------|--------------|------------------------------------|
| Cr Sandie Smith (Deputy Mayor) | 0428 422 669 | cr.smith@albany.wa.gov.au |
| Cr Greg Stocks | 0408 936 445 | cr.stocks@albany.wa.gov.au |
| Cr Malcolm Traill | 0437 410 041 | cr.traill@albany.wa.gov.au |
| Cr Robert Sutton | 0412 096 299 | cr.sutton@albany.wa.gov.au |
| Cr Sandie Smith | 0428 422 669 | cr.smith@albany.wa.gov.au |
| Cr Paul Terry | 0438 944 676 | cr.terry@albany.wa.gov.au |
| Cr Chris Thomson | 0467 710 180 | cr.thomson@albany.wa.gov.au |
| Cr John Shauhun | 0458 918 474 | cr.shanhun@albany.wa.gov.au |
| Cr Amanda Cruse | 0438 212 979 | cr.cruse@albany.wa.gov.au |
| Cr Stephen Grimmer | 0439 804 204 | cr.grimmer@albany.wa.gov.au |
| Cr Matt Benson-Lidholm JP | 0427 988 085 | cr.benson-lidholm@albany.wa.gov.au |
| Cr Delma Baesjou | 0488 531 440 | cr.baesjou@albany.wa.gov.au |
| Cr Thomas Brough | 0435 893 873 | cr.brough@albany.wa.gov.au |

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Gilfellon

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Financial Statements

City of Albany
2023/2024 Annual Financial Budget
Statement of Comprehensive Income By Nature or Type
For The Year Ended 30 June 2024

| | 2023/2024 FINANCIAL BUDGET | 2022/2023 | | | Notes |
|--|----------------------------------|--------------------|--------------------|-----------------------|-------|
| | | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | |
| | \$ | \$ | \$ | \$ | |
| Revenue | | | | | |
| Rates | 44,305,190 | 42,130,150 | 42,130,150 | 42,215,127 | 4h |
| Grants & Subsidies - Operating | 10,320,022 | 3,390,896 | 10,052,844 | 11,253,088 | 6b |
| Interest Earnings | 2,444,106 | 619,802 | 2,032,433 | 2,460,171 | 11d |
| Contributions, Donations & Reimbursements | 941,815 | 1,459,535 | 1,494,535 | 1,527,811 | |
| Fees & Charges | 21,086,786 | 19,750,395 | 19,879,298 | 21,585,066 | 5a |
| Other Revenue | 180,000 | 194,946 | 276,847 | 278,981 | |
| | 79,277,919 | 67,545,724 | 75,866,107 | 79,320,243 | |
| Expenses | | | | | |
| Employee Costs | (32,672,645) | (30,602,671) | (30,717,671) | (29,561,359) | |
| Materials & Contracts | (31,371,366) | (22,237,172) | (30,039,816) | (24,561,662) | |
| Utility Charges (gas, electricity, water, etc.) | (1,844,438) | (1,808,128) | (1,808,128) | (1,868,171) | |
| Insurance | (922,590) | (821,692) | (821,692) | (908,120) | |
| Finance Costs | (428,177) | (508,471) | (508,471) | (510,716) | 13c/d |
| Other Expenses | (3,212,291) | (3,463,109) | (3,449,630) | (2,709,994) | |
| Depreciation | (18,328,835) | (17,889,792) | (18,276,521) | (18,293,551) | 8 |
| Less Allocated to Infrastructure Assets | 1,643,110 | 1,393,777 | 1,393,777 | 1,374,328 | |
| | (87,137,232) | (75,937,258) | (84,228,152) | (77,039,245) | |
| | (7,859,313) | (8,391,534) | (8,362,045) | 2,280,998 | |
| Non-Operating Grants, Subsidies - and Contributions | 24,579,122 | 28,540,751 | 20,160,976 | 10,218,641 | 6a |
| Profit on Sale of Assets | 240,714 | 9,348 | 24,011 | 53,098 | 7a,b |
| Loss on Sale of Assets | (790,336) | (512,080) | (512,080) | (103,997) | 7a,b |
| | 24,029,500 | 28,038,019 | 19,672,907 | 10,167,741 | |
| Net Result | 16,170,187 | 19,646,485 | 11,310,862 | 12,448,740 | |
| Other Comprehensive Income | | | | | |
| Changes on Revaluation of non-current assets | - | - | - | - | |
| Total Other Comprehensive Income | 16,170,187 | 19,646,485 | 11,310,862 | 12,448,740 | |

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2023/2024 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2024

| | 2023/2024 FINANCIAL BUDGET | 2022/2023 | | | Notes |
|--|----------------------------------|--------------------|-------------------|-----------------------|-------|
| | | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | |
| Revenue | | | | | |
| General Purpose Funding | \$ 46,854,575 | \$ 44,026,956 | \$ 45,439,587 | \$ 51,485,306 | 3 |
| Law Order and Public Safety | 550,421 | 539,175 | 823,899 | 862,363 | |
| Health | 123,363 | 168,363 | 168,363 | 138,964 | |
| Education and Welfare | 1,679,400 | 1,665,515 | 1,665,515 | 1,547,788 | |
| Community Amenities | 10,884,465 | 10,396,383 | 10,406,383 | 10,780,209 | |
| Recreation and Culture | 11,388,823 | 4,472,448 | 10,401,821 | 6,620,245 | |
| Transport | 3,822,718 | 2,315,291 | 2,828,045 | 3,152,473 | |
| Economic Services | 2,416,765 | 2,178,165 | 2,248,165 | 2,682,391 | |
| Other Property and Services | 1,557,389 | 1,783,428 | 1,884,329 | 2,050,503 | |
| | 79,277,919 | 67,545,724 | 75,866,107 | 79,320,243 | 1,2 |
| Expenses (excluding finance costs) | | | | | |
| General Purpose Funding | (839,900) | (805,104) | (805,104) | (812,912) | |
| Governance | (4,554,738) | (4,284,482) | (4,307,982) | (4,293,528) | |
| Law Order and Public Safety | (3,181,090) | (3,032,128) | (3,489,518) | (3,537,637) | |
| Health | (1,024,509) | (936,186) | (936,186) | (996,246) | |
| Education and Welfare | (2,489,681) | (2,487,245) | (2,470,236) | (2,336,217) | |
| Community Amenities | (13,814,549) | (12,967,753) | (13,027,996) | (12,404,747) | |
| Recreation and Culture | (27,339,720) | (20,036,936) | (27,402,235) | (22,182,530) | |
| Transport | (25,288,286) | (23,038,741) | (23,257,406) | (23,200,541) | |
| Economic Services | (5,430,749) | (5,205,082) | (5,258,147) | (4,708,192) | |
| Other Property and Services | (2,745,834) | (2,635,130) | (2,764,871) | (2,241,946) | |
| | (86,709,055) | (75,428,787) | (83,719,681) | (76,714,496) | 1,2 |
| Finance costs | | | | | |
| Community Amenities | (172,208) | (169,096) | (169,096) | - | |
| Recreation and Culture | (198,836) | (234,877) | (234,877) | (220,250) | |
| Transport | (23,590) | (55,654) | (55,654) | (55,654) | |
| Economic Services | (17,146) | (23,545) | (23,545) | (23,545) | |
| Other Property and Services | (16,397) | (25,299) | (25,299) | (25,299) | |
| | (428,177) | (508,471) | (508,471) | (324,748) | 13c/d |
| Non-Operating Grants, Subsidies and Contributions | | | | | |
| Law Order and Public Safety | 1,222,383 | 2,254,113 | 2,075,193 | 2,118,290 | |
| Community Amenities | 150,000 | - | - | - | |
| Recreation and Culture | 11,520,771 | 13,576,197 | 6,387,179 | 1,371,181 | |
| Transport | 9,212,782 | 10,178,747 | 9,166,910 | 6,729,169 | |
| Economic Services | 19,186 | 77,694 | 77,694 | - | |
| Other Property and Services | 2,454,000 | 2,454,000 | 2,454,000 | - | |
| | 24,579,122 | 28,540,751 | 20,160,976 | 10,218,641 | 6a |
| Profit/(Loss) On Disposal Of Assets | | | | | |
| Governance | 8,000 | 4,893 | 4,893 | - | |
| Law Order and Public Safety | 18,834 | (7,419) | (7,419) | - | |
| Health | 5,205 | (909) | (909) | - | |
| Community Amenities | (288,286) | (205,027) | (205,027) | (90,643) | |
| Recreation and Culture | (10,608) | (45,514) | (45,514) | - | |
| Transport | (475,337) | (247,282) | (247,282) | (13,354) | |
| Economic Services | 8,675 | 4,455 | 4,455 | - | |
| Other Property and Services | 183,895 | (5,929) | 8,734 | 53,098 | |
| | (549,622) | (502,732) | (488,069) | (50,899) | 7a,7b |
| Net Result | 16,170,187 | 19,646,485 | 11,310,862 | 12,448,740 | |
| Other Comprehensive Income | | | | | |
| Changes on Revaluation of non-current assets | - | - | - | - | |
| Total Comprehensive Income | 16,170,187 | 19,646,485 | 11,310,862 | 12,448,740 | |

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2023/2024 Annual Financial Budget

Statement of Cash Flows for the Year Ended 30 June 2024

| | 2023/2024 FINANCIAL BUDGET | 2022/2023 | | | Notes |
|--|----------------------------------|--------------------|-------------------|-----------------------|-------|
| | | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | |
| | \$ | \$ | \$ | \$ | |
| <u>CASH FLOWS FROM OPERATING ACTIVITIES</u> | | | | | |
| Receipts | | | | | |
| Rates | 44,530,190 | 41,901,590 | 41,901,590 | 41,872,736 | |
| Grants & Subsidies (Operating) | 9,809,969 | 3,468,189 | 10,130,137 | 11,763,141 | 6b |
| Interest Earnings | 2,444,106 | 619,802 | 2,032,433 | 2,460,171 | 11c |
| Contributions, Donations and Reimbursements | 941,815 | 1,459,535 | 1,494,535 | 1,527,811 | |
| Fees & Charges | 21,311,786 | 19,599,128 | 19,728,031 | 21,242,675 | |
| Goods and Services Tax | 2,000,000 | 2,000,000 | 2,000,000 | 650,000 | |
| Other Revenue | 180,000 | 194,946 | 276,847 | 278,981 | |
| | 81,217,866 | 69,243,190 | 77,563,573 | 79,795,515 | |
| Payments | | | | | |
| Employee Costs | (32,519,145) | (30,697,682) | (30,812,682) | (30,618,452) | |
| Materials, Contracts & Suppliers | (31,688,666) | (22,495,426) | (30,298,070) | (24,856,878) | |
| Utilities (gas, electricity, water, etc.) | (1,844,438) | (1,808,128) | (1,808,128) | (1,843,146) | |
| Insurance | (922,590) | (821,692) | (821,692) | (908,120) | |
| Finance Costs | (428,177) | (508,471) | (508,471) | (510,716) | |
| Goods and Services Tax | (2,000,000) | (2,000,000) | (2,000,000) | (650,000) | |
| Other | (3,212,291) | (3,463,109) | (3,449,630) | (2,709,994) | |
| Less Allocated to Infrastructure Assets | 1,643,110 | 1,393,778 | 1,393,778 | 1,374,328 | |
| | (70,972,197) | (60,400,730) | (68,304,895) | (60,722,978) | |
| Net Cash Provided by (used in) Operating Activities | 10,245,669 | 8,842,460 | 9,258,678 | 19,072,537 | 12 |
| <u>CASH FLOWS FROM INVESTING ACTIVITIES</u> | | | | | |
| Payments for Land & Buildings | (6,022,562) | (7,505,003) | (7,555,988) | (3,029,015) | |
| Payments for Purchase Furniture & Equipment | (1,057,297) | (670,971) | (605,625) | (474,794) | |
| Payments for Purchase Plant & Equipment | (6,293,500) | (5,746,625) | (5,746,625) | (3,155,947) | |
| Payments for Purchase Infrastructure Assets | (39,065,951) | (42,318,113) | (29,585,906) | (15,618,877) | |
| Proceeds from Sale of Assets | 1,526,600 | 1,031,000 | 1,031,000 | 425,183 | 7a,b |
| Non-operating Grants, Subsidies & Contributions | 20,381,623 | 25,042,018 | 16,662,243 | 10,218,641 | 6a |
| Net proceeds for financial assets at amortised cost | 8,843,019 | 28,039,347 | 28,039,347 | 833,659 | |
| Net Cash Provided (used in) Investing Activities | (21,688,068) | (2,128,347) | 2,238,446 | (10,801,150) | |
| <u>CASH FLOWS FROM FINANCING ACTIVITIES</u> | | | | | |
| Repayment of borrowing | (1,649,137) | (2,020,083) | (2,020,083) | (2,020,083) | 13c |
| Proceeds from Borrowing | 1,495,000 | 1,495,000 | 1,495,000 | - | |
| Repayment of Cash Advance's | 14,611 | 14,163 | 14,163 | 14,163 | 12a |
| Principal Portion of Lease Liabilities | (193,101) | (189,578) | (189,578) | (189,578) | 13d |
| Net Cash (Used in)/Provided by Financing Activities | (332,627) | (700,498) | (700,498) | (2,195,498) | |
| Net Increase/(Decrease) in Cash Held | (11,775,026) | 6,013,615 | 10,796,626 | 6,075,888 | |
| Cash at Beginning of Year | 22,655,043 | 4,381,817 | 4,381,817 | 16,579,155 | |
| Cash and Cash Equivalents at End of the Year | 10,880,017 | 10,395,432 | 15,178,443 | 22,655,043 | 11a |

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2023/2024 Annual Financial Budget

Statement of Financial Activity for the Year Ended 30 June 2024

| | 2023/2024 | 2022/2023 | | | Notes |
|---|---------------------|---------------------|---------------------|---------------------|---------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | |
| | \$ | \$ | \$ | \$ | |
| <u>Operating Activities</u> | | | | | |
| Net Current Assets at Start of Financial Year Surplus(Deficit) | 4,494,182 | 6,103,022 | 5,203,405 | 5,203,405 | 16 |
| Revenue from Operating Activities (Excl Rates) | | | | | |
| - Grants & Subsidies | 10,320,022 | 3,390,896 | 10,052,844 | 11,253,088 | 6b |
| - Interest Earnings | 2,444,106 | 619,802 | 2,032,433 | 2,460,171 | 11d,12a |
| - Contributions, Donations & Reimbursements | 941,815 | 1,459,535 | 1,494,535 | 1,527,811 | |
| - Fees & Charges | 21,086,786 | 19,750,395 | 19,879,298 | 21,585,066 | 5a |
| - Profit on Sale of Assets | 240,714 | 9,348 | 24,011 | 53,098 | 7a,b |
| - Other Revenue | 180,000 | 194,946 | 276,847 | 278,981 | |
| | 35,213,443 | 25,424,922 | 33,759,968 | 37,158,215 | 1 |
| Less Expenditure from operating Activities | | | | | |
| - Employee Costs | (32,672,645) | (30,602,671) | (30,717,671) | (29,561,359) | |
| - Materials & Contracts | (31,371,366) | (22,237,172) | (30,039,816) | (24,561,662) | |
| - Utilities (gas, electricity, water, etc.) | (1,844,438) | (1,808,128) | (1,808,128) | (1,868,171) | |
| - Insurance | (922,590) | (821,692) | (821,692) | (908,120) | |
| - Finance Costs | (428,177) | (508,471) | (508,471) | (510,716) | 13c/d |
| - Other Expenses | (3,212,291) | (3,463,109) | (3,449,630) | (2,709,994) | |
| - Depreciation | (18,328,835) | (17,889,792) | (18,276,521) | (18,293,551) | 8a,b |
| - Loss on Sale of Assets | (790,336) | (512,080) | (512,080) | (103,997) | 7a,b |
| - Less Allocated to Infrastructure Assets | 1,643,110 | 1,393,777 | 1,393,777 | 1,374,328 | |
| | (87,927,568) | (76,449,338) | (84,740,232) | (77,143,242) | 1 |
| Non-Cash Amounts Excluded from Operating Activities | 19,063,655 | 18,577,233 | 18,949,299 | 18,529,159 | 16a |
| Amount Attributable to Operating Activities | (29,156,288) | (26,344,161) | (26,827,560) | (16,252,463) | |
| <u>Investing Activities</u> | | | | | |
| - Non Operating Grants, Subsidies and Contributions | 24,579,122 | 28,540,751 | 20,160,976 | 10,218,641 | 6a |
| - Proceeds from Sale of Assets | 1,526,600 | 1,031,000 | 1,031,000 | 425,183 | 7a,b |
| - Land & Buildings | (6,022,562) | (7,395,003) | (7,445,988) | (3,029,015) | 9a,b |
| - Furniture & Equipment | (1,057,297) | (670,971) | (605,625) | (474,794) | 9a,b |
| - Plant and Equipment | (6,293,500) | (5,746,625) | (5,746,625) | (3,155,947) | 9a,b |
| - Infrastructure Assets | (39,065,951) | (42,428,113) | (29,695,906) | (15,618,877) | 9a,b |
| Amount Attributable to Investing Activities | (26,333,588) | (26,668,961) | (22,302,168) | (11,634,809) | |
| <u>Financing Activities</u> | | | | | |
| - Debt Redemption | (1,649,137) | (2,020,083) | (2,020,083) | (2,020,083) | 13c |
| - Repayment of Cash Advance's | 14,611 | 14,163 | 14,163 | 14,163 | 12a |
| - Principal Portion of Lease Liabilities | (193,101) | (189,578) | (189,578) | (189,578) | 13d |
| - Loan Drawn Down | 1,495,000 | 1,495,000 | 1,495,000 | - | 13b |
| Amount Attributable to Financing Activities | (332,627) | (700,498) | (700,498) | (2,195,498) | |
| <u>Restricted Funding Movements</u> | | | | | |
| - Transfer to Reserves | (19,585,548) | (15,012,910) | (18,102,150) | (27,722,481) | 14 |
| - Transfer from Reserves | 31,102,861 | 26,596,380 | 25,802,226 | 20,084,307 | 14 |
| Budget Deficiency Before Imposition of General Rates | (44,305,190) | (42,130,150) | (42,130,150) | (37,720,945) | |
| Estimated Amount to be Raised from General Rates | 44,305,190 | 42,130,150 | 42,130,150 | 42,215,127 | 4h |
| Net Current Assets at End of Financial Year Surplus(Deficit) | - | - | - | 4,494,182 | 16 |

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2023/2024 Annual Financial Budget
Statement of Financial Position as at 30 June 2024

| | 2023/2024 BUDGET | 2022/2023 | | | Notes |
|---|---------------------|--------------------|--------------------|-----------------------|-------|
| | | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | |
| | \$ | \$ | \$ | \$ | |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash and Cash Equivalents | 10,880,017 | 10,395,432 | 15,178,443 | 22,655,043 | 11a |
| Trade Receivables | 3,710,053 | 4,507,955 | 4,008,338 | 3,650,000 | |
| Inventories | 950,000 | 1,100,000 | 700,000 | 958,000 | |
| Other Current Assets | 950,000 | 800,020 | 800,020 | 749,998 | |
| Other Financial Assets | 35,000,000 | 24,500,000 | 24,500,000 | 43,000,000 | |
| TOTAL CURRENT ASSETS | 51,490,070 | 41,303,407 | 45,186,801 | 71,013,041 | |
| <u>NON CURRENT ASSETS</u> | | | | | |
| Trade Receivables | 1,685,389 | 639,699 | 639,699 | 1,700,000 | |
| Other Financial Assets | 301,000 | 230,000 | 230,000 | 306,059 | |
| Right of Use Assets | 681,065 | 854,914 | 854,914 | 874,267 | |
| Property, Plant & Equipment | 178,191,232 | 178,101,628 | 178,101,930 | 172,074,579 | |
| Infrastructure | 449,846,663 | 437,330,752 | 424,211,816 | 423,165,112 | |
| Intangible Assets | 3,249,672 | 3,660,157 | 3,660,157 | 3,660,157 | |
| TOTAL NON CURRENT ASSETS | 633,955,021 | 620,817,150 | 607,698,516 | 601,780,174 | |
| TOTAL ASSETS | 685,445,091 | 662,120,557 | 652,885,317 | 672,793,215 | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Trade & Other Payables | 6,174,700 | 4,496,431 | 4,496,431 | 6,500,000 | |
| Other Liabilities | 1,164,374 | - | - | 4,197,499 | |
| Lease Liabilities | 202,474 | 198,894 | 198,894 | 193,101 | |
| Current Portion of Long Term Borrowings | 1,331,025 | 1,842,616 | 1,842,616 | 1,649,137 | 13c |
| Employee Related Provisions | 6,646,500 | 6,595,011 | 6,595,011 | 6,800,000 | |
| Other Provisions | 165,740 | 213,455 | 213,455 | 165,740 | |
| TOTAL CURRENT LIABILITIES | 15,684,813 | 13,346,407 | 13,346,407 | 19,505,477 | |
| <u>NON CURRENT LIABILITIES</u> | | | | | |
| Other Liabilities | 1,035,834 | - | - | 883,440 | |
| Lease Liabilities | 434,438 | 656,020 | 656,020 | 636,912 | |
| Employee Related Provisions | 666,250 | 934,225 | 934,225 | 650,000 | |
| Other Provisions | 9,531,321 | 9,359,113 | 9,359,113 | 9,359,113 | |
| Long Term Borrowings | 3,905,426 | 5,048,567 | 5,048,567 | 3,741,451 | 13c |
| TOTAL NON CURRENT LIABILITIES | 15,573,269 | 15,997,925 | 15,997,925 | 15,270,916 | |
| TOTAL LIABILITIES | 31,258,082 | 29,344,332 | 29,344,332 | 34,776,393 | |
| <u>NET ASSETS</u> | 654,187,009 | 632,776,225 | 623,540,985 | 638,016,822 | |
| <u>EQUITY</u> | | | | | |
| Retained Surplus | 359,708,602 | 359,092,438 | 345,973,804 | 332,021,103 | |
| Reserves - Cash Backed | 37,324,145 | 29,984,347 | 33,867,741 | 48,841,457 | 14 |
| Reserves - Asset Revaluation | 257,154,262 | 243,699,440 | 243,699,440 | 257,154,262 | |
| TOTAL EQUITY | 654,187,009 | 632,776,225 | 623,540,985 | 638,016,822 | |

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2023/2024 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2024

| | RETAINED SURPLUS | | | RESERVES CASH BACKED | | | ASSET REVALUATION RESERVES | | | TOTAL EQUITY | | |
|---|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Balance as at 30 June 2022 | 327,862,483 | 326,962,866 | 327,210,537 | 41,567,817 | 41,567,817 | 41,203,283 | 243,699,440 | 243,699,440 | 257,154,262 | 613,129,740 | 612,230,123 | 625,568,082 |
| Changes in Accounting Policy | - | - | - | - | - | - | - | - | - | - | - | - |
| Correction of Errors | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Balance | 327,862,483 | 326,962,866 | 327,210,537 | 41,567,817 | 41,567,817 | 41,203,283 | 243,699,440 | 243,699,440 | 257,154,262 | 613,129,740 | 612,230,123 | 625,568,082 |
| Net Result | 19,646,485 | 11,310,862 | 12,448,740 | - | - | - | - | - | - | 19,646,485 | 11,310,862 | 12,448,740 |
| Total Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Transfers | 11,583,470 | 7,700,076 | (7,638,174) | (11,583,470) | (7,700,076) | 7,638,174 | - | - | - | - | - | - |
| Balance as at 30 June 2023 | 359,092,438 | 345,973,804 | 332,021,103 | 29,984,347 | 33,867,741 | 48,841,457 | 243,699,440 | 243,699,440 | 257,154,262 | 632,776,225 | 623,540,985 | 638,016,822 |
| Balance as at 1 July 2023 | 332,021,103 | | | 48,841,457 | | | 257,154,262 | | | 638,016,822 | | |
| (Opening Balance Discrepancy - See note 21) | | | | | | | | | | | | |
| Net Result | 16,170,187 | | | - | | | - | | | 16,170,187 | | |
| Total Other Comprehensive Income | - | | | - | | | - | | | - | | |
| Reserve Transfers | 11,517,313 | | | (11,517,313) | | | - | | | - | | |
| Balance as at 30 June 2024 | 359,708,602 | | | 37,324,145 | | | 257,154,262 | | | 654,187,009 | | |

This statement is to be read in conjunction with the accompanying notes.

Notes to and Forming Part of the Budget

CITY OF ALBANY

2023/2024 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 financial report comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost and is considered a zero-cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The Local Government Reporting Entity

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 20 to this budget document.

(b) 2022/23 Actual Balances

Balances shown in this budget as 2022/23 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Change in Accounting Policies

On the 1 July 2023 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

(d) Contract Assets

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(e) Contract Liabilities

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

(f) Rounding Off Figures

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

(g) Goods and Services Tax

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

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

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

(h) Superannuation

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

(i) Cash and Cash Equivalents

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

(j) Trade and Other Receivables

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cash flows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(k) Inventories

General

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

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

Land Held for Resale

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

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

(l) Fixed Assets

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

Land Under Roads

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

Effective as at 1 July 2008, City of Albany elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government

(Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

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

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

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Depreciation

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

Major depreciation periods used for each class of depreciable asset are:

| | | |
|---|------------------|------------------------------|
| Buildings | | |
| - Heritage Buildings | | 60 to 160 Years |
| - Contemporary Buildings | | 40 to 80 Years |
| - Sheds/Minor Structures/Public Toilets | | 40 to 60 Years |
| Furniture and equipment | | 2 to 10 Years |
| Plant and equipment | | 2 to 20 Years |
| Sealed roads and streets | | |
| - Formation | | Not Depreciated |
| - Pavement | | 60 to 90 Years |
| - Surface | Single Chip Seal | 8 to 10 Years |
| | Double Chip Seal | 20 to 30 Years |
| | Asphalt | 30 to 40 Years |
| Kerbing | | 30 to 60 Years |
| Gravel | | |
| roads | | |
| - Formation | | Not Depreciated |
| - Pavement | | 60 to 90 Years |
| Formed roads (unsealed) | | |
| - Formation | | Not Depreciated |
| - Pavement | | 60 to 90 Years |
| Footpaths (Bitumen, Asphalt, Brick, Concrete) | | 10 to 80 Years |
| Major | | 70 to 100 Years |
| Bridges | | |
| Drainage | | 50 to 100 Years |
| Infrastructure Parks, Gardens & Reserves | | 5 to 45 Years |
| Infrastructure - Other | | 10 to 70 Years |
| Right of use | | based on the remaining lease |

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

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

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

Amortisation

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Recognition of Assets

Capitalisation Threshold

The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately. Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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

(m) Trade and Other Payables

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

(n) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(n) Employee Benefits (Cont'd)

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(o) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(p) Provisions

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

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

(q) Leases

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

At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

Lease Liabilities

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

(r) Interests in Joint Arrangements

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of Albany's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Current and Non-Current Classification

An 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. Inventories held for trading are classified as current or non-current based on the City of Albany's intention to release for sale.

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

(v) Judgements, Estimates and Assumptions

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

(w) Prepaid Rates

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. When the taxable event occurs the financial liability is extinguished and the City of Albany recognises income for the prepaid rates that have not been refunded.

CITY OF ALBANY

2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(x) Recognition of Revenue

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refund s/ Warranties | Determination of transaction price | Allocating transaction price | Measuring obligations for returns | Revenue recognition |
|---|--|--------------------------------------|--|---|---|---|---|--|
| Rates | General Rates | Over time | Payment dates adopted by Council during the year | None | Adopted by council annually | When taxable event occurs | Not applicable | When rates notice is issued |
| Specified area rates | Rates charge for specific defined purpose | Over time | Payment dates adopted by Council during the year | Refund in event monies are unspent | Adopted by council annually | When taxable event occurs | Not applicable | When rates notice is issued |
| Service charges | Charge for specific service | Over time | Payment dates adopted by Council during the year | Refund in event monies are unspent | Adopted by council annually | When taxable event occurs | Not applicable | When rates notice is issued |
| Grant contracts with customers | Community events, minor facilities, research, design, planning evaluation and services | Over time | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants with no contractual commitments | General appropriations and contributions with no specific contractual commitments | No obligations | Not applicable | Not applicable | Cash received | On receipt of funds | Not applicable | When assets are controlled |
| Licences/ Registrations/ Approvals | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time | Full payment prior to issue | None | Set by State legislation or limited by legislation to the cost of provision | Based on timing of issue of the associated rights | No refunds | On payment and issue of the licence, registration or approval |
| Waste management collections | Kerbside collection service | Over time | Payment on an annual basis in advance | None | Adopted by council annually | Apportioned equally across the collection period | Not applicable | Output method based on regular weekly and fortnightly period as proportionate to collection service |
| Waste management entry fees | Waste treatment, recycling and disposal service at disposal sites | Single point in time | Payment in advance at gate or on normal trading terms if credit provided | None | Adopted by council annually | Based on timing of entry to facility | Not applicable | On entry to facility |
| Airport landing charges | Permission to use facilities and runway | Single point in time | Monthly in arrears | None | Adopted by council annually | Applied fully on timing of landing/take-off | Not applicable | On landing/departure event |
| Fees and charges for other goods and services | Cemetery services, library fees, reinstatements and private works | Single point in time | Payment in full in advance | None | Adopted by council annually | Applied fully based on timing of provision | Not applicable | Output method based on provision of service or completion of works |
| Sale of stock | Aviation fuel, kiosk and visitor centre stock | Single point in time | In full in advance, on 15 day credit | Refund for faulty goods | Adopted by council annually, set by mutual agreement | Applied fully based on timing of provision | Returns limited to repayment of transaction price | Output method based on goods |

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type (Cont'd)

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2023/2024 Annual Financial Budget

Note 3 - General Purpose Funding

| | 2023/2024 BUDGET | 2022/2023 R/BUDGET | GRV 1/07/23 VALUATION | UV 1/07/23 VALUATION |
|---|---------------------|-----------------------|--------------------------|-------------------------|
| | \$ | \$ | \$ | \$ |
| Rating | | | | |
| Gross Rental Value | | | | |
| - General | 38,666,024 | 36,621,562 | 362,516,638 | |
| Unimproved Value | | | | |
| - General | 3,098,656 | 3,000,968 | | 991,887,474 |
| Minimum Rate | | | | |
| GRV General (1138 @ \$1175.00) | 1,337,150 | 1,415,680 | 7,389,695 | |
| UV (668 @ \$1270.00) | 848,360 | 742,940 | | 188,069,157 |
| Ex Gratia Rates | 145,000 | 124,000 | | |
| Interim Rates | 200,000 | 200,000 | | |
| Back Rates | 10,000 | 25,000 | | |
| TOTAL GENERAL RATES LEVIED | 44,305,190 | 42,130,150 | | |
| Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007) | | | | |
| Activity - Waste Facilities Maintenance Rate | | | | |
| GRV Properties | 2,328 | 2,314 | 23,276,995 | |
| UV Properties | 2,965 | 1,567 | 134,794,000 | |
| Minimum Rate | | | | |
| GRV Properties (17312 @ \$58.00) | 1,004,096 | 1,009,948 | 346,629,338 | |
| UV Properties (1627 @ \$58.00) | 94,366 | 96,049 | 1,045,162,631 | |
| TOTAL WASTE COLLECTION RATE | 1,103,755 | 1,109,878 | | |
| PLUS - Instalment Plan Charges | 66,000 | 70,000 | | |
| - Instalment Interest Charges | 130,000 | 130,000 | | |
| - Late Payment Penalties | 140,000 | 140,000 | | |
| TOTAL AMOUNT MADE UP FROM RATING | 45,744,945 | 43,580,028 | | |
| General Purpose Grant | | | | |
| General (untied) Grant (Prepaid in 2022/23) | - | 712,796 | | |
| General (untied) Roads Grant (Prepaid in 2022/23) | - | 456,956 | | |
| Other General Purpose Funding | | | | |
| Pensioners' Deferred Rates Interest | 7,575 | 15,206 | | |
| Interest on Investments | 2,120,000 | 1,700,000 | | |
| Legal Expenses Recouped Rating Services | 30,000 | 30,000 | | |
| Administration Fee charged to DFES | 24,000 | 22,220 | | |
| Cash Advance Interest | 1,810 | 2,259 | | |
| Other Income | 30,000 | 30,000 | | |
| LESS - Waste Facilities Maintenance Rate Allocated to Community Amenities | (1,103,755) | (1,109,878) | | |
| TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT | 46,854,575 | 45,439,587 | | |

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.6660 cents on the current Gross Rental Values for the 2023/2024 financial year on Rating Category 1 GRV will apply and generate \$38,666,024 in income (excluding minimum rated properties).

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3124 cents on the current Unimproved Values for the 2023/2024 financial year on Rating Category 3 UV will apply and generate \$3,098,656 in income (excluding minimum rated properties).

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$1,175) and to UV (\$1,270) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

The object and reason for the minimum rate is to ensure that all property owners are levied an equitable amount for services provided.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of \$2 and under will be waived, as it is not considered cost effective or equitable to recover from the new property owner. Estimated loss of revenue from this waiver is \$1,100.

4d) Instalment Options

The person liable for the payment of a rate service in the 2023/2024 financial year may elect to make the payment by:

- (1) Pay by two instalments:
 - First Instalment payment or payment in full. 21st September 2023
 - Second Instalment. 22nd January 2024

- (2) Pay by four instalments:
 - First Instalment payment or payment in full. 21st September 2023
 - Second Instalment. 21st November 2023
 - Third Instalment. 22nd January 2024
 - Final Instalment. 21st March 2024

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$196,000 will be generated from these charges in 2023/2024. 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 7% per annum will be calculated daily at 0.01918% 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 2023 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 \$140,000 will be generated from penalty interest in 2023/2024.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

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

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2023/2024 financial year and will generate \$6,435,418 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste

| | | |
|------------------------------------|--|----------|
| Full Residential Waste Service | | \$402.00 |
| - Waste Collection 140 Ltr MGB | Fortnightly | |
| - Recycling Collection 240 Ltr MGB | Fortnightly | |
| - FOGO Waste Collection 240Ltr MGB | Fortnightly and (Weekly between- mid December and mid February) | |

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

| | | |
|------------------------------------|---|----------------|
| - Waste Collection 140 Ltr MGB | Fortnightly | \$ 130.00 |
| - Recycling Collection 240 Ltr MGB | Fortnightly | \$ 73.00 |
| - FOGO Waste Collection 240Ltr MGB | Fortnightly | \$ 73.00 and - |
| | (Weekly between-mid December and mid February for FOGO) | |

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

In addition to the full residential waste service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the ‘Waste Facilities Maintenance Rate’. The minimum payment will be \$58.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$58

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2023/2024 financial year on Rating Category 1 GRV General with a minimum of \$58.00 will apply and generate \$1,006,424 in income.

UV General Properties – Rate in the dollar: 0.0022 Cents, minimum \$58

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2023/2024 financial year on Rating Category 3 UV with a minimum of \$58.00 will apply and generate \$97,331 in income.

City of Albany
2023/2024 Annual Financial Budget

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

| | No. | Rateable Value \$ | Rate in \$ c | Rate Yield \$ | Minimums | | | Total \$ |
|---|---------------|----------------------|-----------------|-------------------|--------------|--------------------|------------------|-------------------|
| | | | | | No. | Valuation \$ | Yield \$ | |
| Rating Category 1 - GRV General (Minimum \$1,175) | 16,190 | 362,516,638 | 10.6660 | 38,666,024 | 1,138 | 7,389,695 | 1,337,150 | 40,003,174 |
| Rating Category 3 - UV (Minimum \$1,270) | 994 | 991,887,474 | 0.3124 | 3,098,656 | 668 | 188,069,157 | 848,360 | 3,947,016 |
| Ex Gratia Rates | | | | 145,000 | | | | 145,000 |
| Interim/Back Rates | | | | 210,000 | | | | 210,000 |
| TOTAL | 17,184 | 1,354,404,112 | | 42,119,680 | 1,806 | 195,458,852 | 2,185,510 | 44,305,190 |

TOTAL GENERAL RATES LEVIED 44,305,190

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)
Activity - Waste Facilities Maintenance Rate (Minimum \$58.00)

| | | | | | | | | |
|----------------|-----------|--------------------|--------|--------------|---------------|----------------------|------------------|------------------|
| GRV Properties | 16 | 23,276,995 | 0.0100 | 2,328 | 17,312 | 346,629,338 | 1,004,096 | 1,006,424 |
| UV Properties | 35 | 134,794,000 | 0.0022 | 2,965 | 1,627 | 1,045,162,631 | 94,366 | 97,331 |
| TOTAL | 51 | 158,070,995 | | 5,293 | 18,939 | 1,391,791,969 | 1,098,462 | 1,103,755 |

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,103,755

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

| Program | 2023/2024 | 2022/2023 | |
|---|------------------|------------------|------------------|
| Sub-Program | BUDGET | R/BUDGET | FORECAST |
| | \$ | \$ | \$ |
| 5a) Summary of Revenue from Fees & Charges | | | |
| <u>General Purpose Funding</u> | | | |
| Charges Instalment Plan | 66,000 | 70,000 | 64,090 |
| Rates and Account Enquiries | 30,000 | 30,000 | 38,406 |
| Sundry Income | - | - | 4,120 |
| | 96,000 | 100,000 | 106,616 |
| <u>Law, Order & Public Safety</u> | | | |
| <u>Fire Prevention</u> | | | |
| Fines and Penalties | 5,000 | 5,000 | 1,426 |
| <u>Animal Control</u> | | | |
| Fines and Penalties | 12,364 | 12,364 | 9,701 |
| Impounding Fees | 25,500 | 25,500 | 10,982 |
| Dog Registration | 60,000 | 60,000 | 81,493 |
| Microchipping Dogs and Cats | 200 | 200 | 1,365 |
| Cat Control Revenue | 10,000 | 10,000 | 7,220 |
| <u>Other Law, Order & Public Safety</u> | | | |
| Local Laws Fines and Penalties | 500 | 500 | 6,134 |
| | 113,564 | 113,564 | 118,321 |
| <u>Health</u> | | | |
| <u>Preventive Services - Administration & Inspection</u> | | | |
| Regional Mosquito Program/Nuisance Control | 6,060 | 6,060 | 4,504 |
| Fines and Penalties | 9,273 | 9,273 | 7,142 |
| Health Licenses | 15,455 | 15,455 | 29,112 |
| Health Assessment Fees | 87,575 | 87,575 | 95,532 |
| EHO Resource Sharing Revenue | 5,000 | 50,000 | 2,675 |
| | 123,363 | 168,363 | 138,964 |
| <u>Education & Welfare</u> | | | |
| <u>Care of Family and Children</u> | | | |
| Day Care Centre Fees | 1,625,400 | 1,585,000 | 1,489,377 |
| | 1,625,400 | 1,585,000 | 1,489,377 |
| <u>Community Amenities</u> | | | |
| <u>Sanitation - Household Refuse</u> | | | |
| Residential Refuse Charges | 6,435,418 | 5,980,535 | 6,288,875 |
| Waste Facilities Maintenance Rate | 1,103,755 | 1,105,997 | 1,109,886 |
| Bakers Junction Landfill Inc | 15,000 | 15,000 | 6,715 |
| Refuse-Inc Hanrahan Road | 2,450,000 | 2,400,000 | 2,420,422 |
| Tip Shop | 200,000 | 206,060 | 275,889 |
| Transfer Station Revenue | 5,255 | 5,255 | 1,470 |
| Sale of FOGO Bins | - | - | 4,227 |
| <u>Sanitation - Other</u> | | | |
| Sale of Scrap Metal | 80,000 | 80,000 | 132,637 |

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

| Program Sub-Program | 2023/2024 | 2022/2023 | |
|---|-------------------|-------------------|-------------------|
| | BUDGET | R/BUDGET | FORECAST |
| | \$ | \$ | \$ |
| <u>Community Amenities (Cont'd)</u> | | | |
| <u>Sewerage</u> | | | |
| Septic Tank Inspections | 9,181 | 9,181 | 6,372 |
| <u>Town Planning & Regional Development</u> | | | |
| Zoning Certificate | 55,204 | 55,204 | 68,708 |
| Planning Approvals | 400,000 | 400,000 | 409,142 |
| Planning Compliance | 5,520 | 5,520 | - |
| | 10,759,333 | 10,262,752 | 10,724,343 |
| <u>Recreation & Culture</u> | | | |
| <u>Public Halls</u> | | | |
| Lotteries House | 73,635 | 70,835 | 60,349 |
| Lotteries House Photocopier | 1,000 | 500 | 1,305 |
| Town Hall Hire Fees | 11,406 | 11,406 | 6,584 |
| Town Hall Bar Sales | 25,000 | 15,000 | 20,805 |
| Town Hall - Artisan Retail Store Sales | 21,000 | 15,000 | 21,251 |
| Town Hall - Art Sales | 10,000 | 1,000 | 41,410 |
| Town Hall Theatre Hire Fees | 40,000 | 30,000 | 26,444 |
| <u>Swimming Areas and Beaches</u> | | | |
| Albany Leisure Aquatic Centre Crèche Revenue | 4,308 | 4,308 | 3,684 |
| Albany Leisure Aquatic Centre Swim General | 210,000 | 250,000 | 217,726 |
| Albany Leisure Aquatic Centre Memberships | 400,000 | 390,000 | 458,615 |
| Albany Leisure Aquatic Centre Interm Swimming | 650,000 | 550,000 | 685,475 |
| Albany Leisure Aquatic Centre Stadium Booking Fees | 320,000 | 300,000 | 382,141 |
| Albany Leisure Aquatic Centre Sports Store Sales | 24,000 | 7,687 | 38,619 |
| Health & Fitness Membership Revenue | 455,238 | 500,000 | 439,770 |
| ALAC Misc Revenue | 25,711 | 54,883 | 25,649 |
| <u>Other Recreation & Sport</u> | | | |
| Better Ageing Fees and Charges | 130,000 | 130,000 | 144,714 |
| Ground Hire & Sporting Club Fees | 112,211 | 112,211 | 112,211 |
| Sporting Precincts Lighting | 24,482 | 24,482 | 36,938 |
| Centennial Park - Meeting Room Hire | - | - | 3,536 |
| Synthetic Surface Hire Charges | 47,140 | 47,140 | 56,096 |
| Active Albany | 25,000 | 25,000 | 26,215 |
| Holiday Program Revenue | 15,713 | 15,713 | 23,427 |
| Term Program Revenue | 20,000 | 20,000 | 48,680 |
| Sundry Revenue | 10,000 | - | 12,559 |

City of Albany
2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

| Program Sub-Program | 2023/2024 | 2022/2023 | |
|---|------------------|------------------|------------------|
| | BUDGET | R/BUDGET | FORECAST |
| | \$ | \$ | \$ |
| <u>Recreation & Culture (Cont'd)</u> | | | |
| <u>Libraries</u> | | | |
| Lost & Damaged Books | 1,500 | 1,500 | 1,747 |
| Library Administration Fees | 1,000 | 1,000 | 24 |
| Photocopying and Printing | 10,000 | 8,000 | 10,131 |
| Local Studies | 1,000 | 1,000 | 1,486 |
| Library - Events & Promotional Income | 12,000 | 12,000 | 6,288 |
| Book Sales | 12,000 | 10,000 | 12,438 |
| Library Book Bags | 500 | 500 | 218 |
| Library Book Rental Fees | - | 2,000 | - |
| Sundry Revenue | 2,000 | 2,000 | 1,591 |
| | | | |
| <u>Other Culture</u> | | | |
| Vancouver Arts Centre CA Gallery Revenue | 3,000 | 3,000 | 2,637 |
| Workshops - Vancouver Arts Centre | 5,000 | 5,000 | 1,855 |
| Great Southern Art Award Prize Entry Fees | - | 2,081 | 2,191 |
| Vancouver Arts Centre - Studio Hire | 20,000 | 20,000 | 17,471 |
| Vancouver Arts Centre - Room Charges | 20,000 | 20,000 | 14,046 |
| Vancouver Arts Centre - Rentals - Mt House | 3,606 | 3,606 | 4,997 |
| Vancouver Arts Centre- Sundry Income | 2,060 | 2,060 | 1,551 |
| Music Ticket Sales | - | 6,706 | 6,706 |
| Lotteries House Management Fee | 5,000 | 5,000 | 5,000 |
| Lease Recoveries | 2,475 | 2,475 | 2,879 |
| Festivals & Events Other Fees & Charges | 4,000 | - | 4,277 |
| | 2,760,985 | 2,683,093 | 2,991,737 |
| | | | |
| <u>Transport</u> | | | |
| <u>Parking Facilities</u> | | | |
| Fines and Penalties | 36,772 | 36,772 | 19,130 |
| Impounded Vehicle | - | - | 165 |
| | | | |
| <u>Aerodromes</u> | | | |
| Airport Leases & Rentals | 123,004 | 102,307 | 181,125 |
| Airport Carparking Fees | 50,000 | 60,000 | 65,946 |
| Landing Charges | 2,120,000 | 2,002,770 | 2,213,729 |
| Sundry Income | 7,000 | 7,000 | 78,770 |
| | | | |
| <u>Engineering Services</u> | | | |
| Service & Tourist Signs Income | 4,977 | 4,977 | - |
| Engineering Supervision Fees | 20,000 | 20,000 | 39,870 |
| | 2,361,753 | 2,233,826 | 2,598,734 |

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

| Program Sub-Program | 2023/2024 | 2022/2023 | |
|---|-------------------|-------------------|-------------------|
| | BUDGET | R/BUDGET | FORECAST |
| | \$ | \$ | \$ |
| <u>Economic Services</u> | | | |
| <u>Tourism and Area Promotion</u> | | | |
| Amazing Albany Sales | - | - | 445 |
| Visitor Information Centre | | | |
| - Sale of Merchandise | 95,000 | 97,750 | 119,473 |
| - Administration and Cancellation Fees | 2,000 | 2,000 | 119 |
| - Packaged Product Sales | 106,250 | 106,250 | 109,195 |
| - Racking Advertising and Facilities Fees | 10,000 | 10,000 | 8,941 |
| - Misc Advertising | 2,500 | 10,000 | 308 |
| - Misc | 5,000 | 11,000 | - |
| Cape Riche Camping Ground Revenue | 55,000 | 45,000 | 55,000 |
| Camp Grounds - West Revenue | 45,000 | 30,000 | 57,634 |
| National Anzac Centre | | | |
| - Entry Fees | 850,000 | 850,000 | 984,785 |
| Albany Heritage Park | | | |
| - Rentals | 55,270 | 41,000 | 65,994 |
| - Guide Fees | 2,500 | 2,500 | 619 |
| - Sale of Merchandise | 463,000 | 325,000 | 500,000 |
| - Sundry Income | 1,000 | 1,000 | 3,595 |
| <u>Building Control</u> | | | |
| Strata Title Fees | | | |
| Building Permits | 300,000 | 300,000 | 321,298 |
| Building Lists/Statistics | - | - | 1,320 |
| Building Resource Sharing Income | - | - | 3,233 |
| Building Pool/Spa Inspection fees | 3,500 | - | - |
| Sundry Revenue | 12,000 | 12,000 | 22,277 |
| <u>Other Economic Services</u> | | | |
| Extractive Industry Licence | 200 | 200 | - |
| | 2,008,220 | 1,843,700 | 2,254,235 |
| <u>Other Property & Services</u> | | | |
| <u>Unclassified</u> | | | |
| Sale of Incidental Equipment | 5,000 | 9,000 | 8,381 |
| Administration Sundry Revenue | 5,000 | 5,000 | 347 |
| Unclassified Building Lease Charges | 851,000 | 590,000 | 819,009 |
| Revenue - Other Leases | 114,083 | 110,000 | 126,280 |
| Emu Point-Boat Pens Revenue | 174,539 | 140,000 | 160,163 |
| Emu Point Maritime Leases | 88,546 | 35,000 | 48,558 |
| | 1,238,168 | 889,000 | 1,162,739 |
| Total | 21,086,786 | 19,879,298 | 21,585,066 |

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

| Program Sub-Program | 2023/2024 | 2022/2023 | |
|---|-------------------|-------------------|-------------------|
| | BUDGET | R/BUDGET | FORECAST |
| | \$ | \$ | \$ |
| 5a) Fees and Charges Summarised by Program | | | |
| General Purpose Funding | 96,000 | 100,000 | 106,616 |
| Law Order and Public Safety | 113,564 | 113,564 | 118,321 |
| Health | 123,363 | 168,363 | 138,964 |
| Education and Welfare | 1,625,400 | 1,585,000 | 1,489,377 |
| Community Amenities | 10,759,333 | 10,262,752 | 10,724,343 |
| Recreation and Culture | 2,760,985 | 2,683,093 | 2,991,737 |
| Transport | 2,361,753 | 2,233,826 | 2,598,734 |
| Economic Services | 2,008,220 | 1,843,700 | 2,254,235 |
| Other Property and Services | 1,238,168 | 889,000 | 1,162,739 |
| | 21,086,786 | 19,879,298 | 21,585,066 |

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

2023/2024 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 2023/2024 for the development of assets.

| RECEIVABLE FROM | PURPOSE | 2023/2024 | 2022/2023 | |
|---|--------------------------------------|-------------------|-------------------|-------------------|
| | | BUDGET | CURRENT | FORECAST |
| | | \$ | \$ | \$ |
| <u>Government Grants</u> | | | | |
| Main Roads | Regional Road Group | 2,343,141 | 2,724,602 | 2,724,602 |
| Department of Infrastructure | Road Funding - Roads To Recovery | 1,159,000 | 1,159,000 | 1,159,000 |
| Government of WA | Commodity Funding | 197,000 | - | - |
| Government of WA | Surf Reef Project | 8,905,000 | 4,786,998 | - |
| Lotterywest/Government of WA | Albany Surf Club Building | 2,454,000 | 2,454,000 | - |
| Department of Infrastructure | Local Roads & Community Infra. Prog. | 2,009,416 | 2,466,774 | 751,755 |
| Government of WA | Reserve Development | 332,850 | 111,140 | 111,140 |
| Dept. of Transport | Path Funding | 1,583,624 | 693,500 | 693,500 |
| Department of Infrastructure | Drought Communities Program | - | 573,041 | 573,041 |
| Government of WA | Trails Strategy Capital Works | 1,500,000 | 200,000 | - |
| DFES | SES Facility Project | - | 1,011,900 | 1,011,900 |
| DFES | Kalgan Bush Fire Facility Project | 722,383 | 563,293 | 563,293 |
| Dept. of Transport - Aviation | Airport RADS /RAPI Funding | 800,000 | 332,000 | 14,400 |
| Main Roads | State Black Spot Funding | 259,667 | 82,200 | 70,533 |
| Department Sport & Recreation | ALAC | - | 62,000 | 62,000 |
| BBRF | Middleton Beach Project | - | 625,000 | 625,000 |
| Government of WA | Shed for Bakers Junction Waste Site | 150,000 | - | - |
| State & Federal | Albany Tennis Project | 720,921 | - | - |
| Dept of Veteran Affairs | Albany Heritage Park | 19,186 | 77,694 | - |
| Government of WA | Mokare Heritage | - | 29,000 | - |
| Government of WA | Other Road Funding | 660,934 | 1,248,000 | 1,054,546 |
| | | 23,817,122 | 19,200,142 | 9,414,710 |
| <u>Contributions</u> | | | | |
| | Subdivision Contributions | 200,000 | 200,000 | - |
| Albany Tennis Club | Albany Tennis Project | 62,000 | - | - |
| | Other Road Contributions | - | 260,834 | 260,834 |
| DFES | Bush Fire Equipment/Vehicles | 500,000 | 500,000 | 543,097 |
| | | 762,000 | 960,834 | 803,931 |
| Total Capital Grants & Contributions | | 24,579,122 | 20,160,976 | 10,218,641 |

Total Grants & Contributions for the Development of Assets by Program

| | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| General Purpose Funding | - | - | - |
| Governance | - | - | - |
| Law Order and Public Safety | 1,222,383 | 2,075,193 | 2,118,290 |
| Health | - | - | - |
| Education and Welfare | - | - | - |
| Housing | - | - | - |
| Community Amenities | 150,000 | - | - |
| Recreation and Culture | 11,520,771 | 6,387,179 | 1,371,181 |
| Transport | 9,212,782 | 9,166,910 | 6,729,169 |
| Economic Services | 19,186 | 77,694 | - |
| Other Property and Services | 2,454,000 | 2,454,000 | - |
| | 24,579,122 | 20,160,976 | 10,218,641 |

City of Albany

2023/2024 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

| RECEIVABLE FROM | PURPOSE | 2023/2024 | 2022/2023 | |
|-----------------------------------|---|-------------------|-------------------|-------------------|
| | | BUDGET | CURRENT | FORECAST |
| | | \$ | \$ | \$ |
| WA Local Govt Grants Com. | General Purpose Road Grant | - | 712,796 | 4,026,771 |
| WA Local Govt Grants Com. | General Purpose Grant | - | 456,956 | 2,644,829 |
| Various | Aged Care | 2,500 | 20,000 | - |
| DFES | Bush Fire and SES | 390,030 | 403,716 | 403,716 |
| DFES | Bush Fire Mitigation | - | 259,792 | 260,928 |
| Department of Transport (Various) | Emu Point Coastal Works /Monitoring | 60,000 | 178,921 | 69,727 |
| WA Government | Trails | 30,000 | - | - |
| WA Government | Every Club Grant | 35,000 | - | - |
| Various | Maritime Street Festival | 18,000 | 90,000 | 107,666 |
| State Library WA | Minor Library Grants | 10,000 | 10,000 | 1,285 |
| Various | Australia Day Revenue | - | 35,000 | 64,000 |
| Various | New Year Eve | 10,000 | 15,000 | 26,000 |
| Various | Minor Art Program Grants | 32,132 | 67,300 | 57,300 |
| Tourism WA | Cruise Ship Support | 20,000 | 20,000 | 20,000 |
| MRD Great Southern Region | Roads-Street Lighting Subsidy | 9,649 | 9,649 | - |
| Western Power | Street Lighting LED Upgrade Program | 846,500 | - | - |
| Main Roads | Roads - Main Roads Direct Grants | 533,000 | 512,754 | 523,783 |
| Children's Book Council | Lib-Youth Services Events & Programs | 3,000 | 3,000 | 2,960 |
| Various | Minor Events | - | 15,901 | 15,000 |
| Water Corporation | Water Wise Verge Subsidy | 10,000 | 10,000 | 839 |
| WA Government | Albany Artificial Fishing Reef | 950,000 | 950,000 | - |
| WA Government | Coastal Hazard Risk Mitigation Planning | 75,000 | 82,059 | - |
| Government of WA | Albany Motorplex Construction | 7,275,211 | 5,720,000 | 2,244,789 |
| Government of WA | Drought Communities Program | - | - | 417,906 |
| WA Government | Bus Shelter & Street Furniture Subsidy | 10,000 | 10,000 | 9,891 |
| WA Government | Waste Grant Funded Initiatives | - | - | 1,638 |
| State Government | Community Engagement | - | 100,000 | 84,060 |
| BBRF | Albany 2026 - Discover Kinjarling | - | 370,000 | 270,000 |
| Total Operating Grants | | 10,320,022 | 10,052,844 | 11,253,088 |

Total Operating Grants

| | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| General Purpose Funding | - | 1,169,752 | 6,671,600 |
| Governance | - | - | - |
| Law Order and Public Safety | 390,030 | 663,508 | 664,644 |
| Health | - | - | - |
| Education and Welfare | 2,500 | 20,000 | - |
| Housing | - | - | - |
| Community Amenities | 85,000 | 92,059 | 11,529 |
| Recreation and Culture | 8,423,343 | 7,555,122 | 3,360,693 |
| Transport | 1,399,149 | 532,403 | 524,622 |
| Economic Services | 20,000 | 20,000 | 20,000 |
| Other Property and Services | - | - | - |
| | 10,320,022 | 10,052,844 | 11,253,088 |

City of Albany
2023/2024 Annual Financial Budget

Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

| ASSET NO | DESCRIPTION | PURCHASE PRICE | PROV DEPN | NET VALUE | SALE PRICE | PROFIT (LOSS) |
|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
| Assets by Class | | | | | | |
| | Motor Vehicles & Plant | 4,417,328 | 2,341,106 | 2,076,222 | 1,326,600 | (749,622) |
| | Infrastructure | - | - | - | - | - |
| | Buildings | - | - | - | - | - |
| | Land | - | - | - | 200,000 | 200,000 |
| Total by Class | | 4,417,328 | 2,341,106 | 2,076,222 | 1,526,600 | (549,622) |

7b) Disposal of Assets by Program

| ASSET NO | DESCRIPTION | PURCHASE PRICE | PROV DEPN | NET VALUE | SALE PRICE | PROFIT (LOSS) |
|--------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Assets by Program | | | | | | |
| | Governance | 47,893 | 27,893 | 20,000 | 28,000 | 8,000 |
| | Law Order and Public Safety | 235,989 | 129,823 | 106,166 | 125,000 | 18,834 |
| | Health | 43,124 | 13,329 | 29,795 | 35,000 | 5,205 |
| | Community Amenities | 1,083,784 | 568,498 | 515,286 | 227,000 | (288,286) |
| | Recreation and Culture | 804,812 | 526,804 | 278,008 | 267,400 | (10,608) |
| | Transport | 1,835,515 | 932,178 | 903,337 | 428,000 | (475,337) |
| | Economic Services | 68,622 | 35,297 | 33,325 | 42,000 | 8,675 |
| | Other Property and Services | 297,589 | 107,284 | 190,305 | 374,200 | 183,895 |
| Total by Program | | 4,417,328 | 2,341,106 | 2,076,222 | 1,526,600 | (549,622) |

City of Albany
2023/2024 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

| BY CLASS | 2023/2024 BUDGET | 2022/2023 | |
|-----------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Buildings | 2,864,716 | 2,856,540 | 2,200,935 |
| Furniture & Equipment | 772,078 | 769,875 | 877,491 |
| Plant & Equipment | 1,543,690 | 1,539,284 | 1,366,542 |
| Infrastructure | 13,148,351 | 13,110,823 | 13,848,583 |
| Total by Class | 18,328,835 | 18,276,521 | 18,293,551 |

8b) Depreciation by Program/Function

| BY PROGRAM/FUNCTION | 2023/2024 BUDGET | 2022/2023 | |
|----------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| General Purpose Funding | - | - | - |
| Governance | - | - | - |
| Law Order and Public Safety | 423,028 | 420,501 | 438,931 |
| Health | 9,121 | 9,595 | 9,074 |
| Education and Welfare | 70,940 | 75,109 | 70,579 |
| Community Amenities | 881,056 | 874,413 | 875,540 |
| Recreation and Culture | 4,058,336 | 4,038,120 | 4,037,705 |
| Transport | 10,734,723 | 10,726,301 | 10,736,098 |
| Economic Services | 235,717 | 233,819 | 234,430 |
| Other Property and Services | 1,915,914 | 1,898,663 | 1,891,193 |
| Total by Program/Function | 18,328,835 | 18,276,521 | 18,293,551 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | CLASSIFICATION | | | | |
|--|---|------------------|----------------|-----------|-------------------|-----------------------|----------------|
| | | FINANCIAL BUDGET | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| 9a) Capital Expenditure by Classification | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>GOVERNANCE</u> | | | | | | | |
| Members of Council | | | | | | | |
| 13514.* | Furniture & Equipment - Members | 175,000 | | | | 175,000 | |
| <u>LAW ORDER AND PUBLIC SAFETY</u> | | | | | | | |
| Fire Prevention | | | | | | | |
| 14944.221 | Bushfire Building Facilities Kalgan | 722,383 | | 722,383 | | | |
| 14944.655 | Bushfire Brigade Equipment | 500,000 | | | 500,000 | | |
| Animal Control | | | | | | | |
| 16344.* | Animal Impound Improvements | 39,328 | | 39,328 | | | |
| 11374.* | Animal Control Capital Equipment Acquisitions | 27,500 | | | 27,500 | | |
| Other Law Order and Public Safety | | | | | | | |
| 10554.* | CCTV Security | 40,000 | | | | 40,000 | |
| 11024.* | New SES Facility & Amenities | 71,062 | | 71,062 | | | |
| <u>EDUCATION AND WELFARE SERVICES</u> | | | | | | | |
| 10064.* | Day Care Centre - Whitegoods | 2,500 | | | | 2,500 | |
| <u>COMMUNITY AMENITIES</u> | | | | | | | |
| Sanitation - General Refuse | | | | | | | |
| 15214.* | Hanrahan Landfill Site | 2,826,229 | | | | | 2,826,229 |
| Other Community Amenities | | | | | | | |
| 32534.* | Bus Shelter Replacement Program | 60,000 | | | | | 60,000 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | CLASSIFICATION | | | | |
|--|--|------------------|----------------|-----------|-------------------|-----------------------|----------------|
| | | FINANCIAL BUDGET | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| 9a) Capital Expenditure by Classification | | \$ | \$ | \$ | \$ | \$ | \$ |
| RECREATION & CULTURE | | | | | | | |
| Public Halls and Civic Centres | | | | | | | |
| 14874.* | Town Hall Audio Upgrade | 100,000 | | | | 100,000 | |
| Swimming Areas & Beaches | | | | | | | |
| 14894.* | ALAC Capital Improvements (see the following) | 454,000 | | 454,000 | | | |
| | - ALAC - Refurbish pool side change rooms | | | | | | |
| | - BBQ area renewal | | | | | | |
| | - New stadium & group fitness light floor sand & resurface | | | | | | |
| | - Repainting as required internal and external | | | | | | |
| | - Replace filter sand - leisure pools including shelters | | | | | | |
| | - Stadium 1 storeroom Mitigation works | | | | | | |
| | - Poolside tiling acid etching for improved grip | | | | | | |
| 15984* | Albany Artificial Surf Reef | 11,200,000 | | | | | 11,200,000 |
| 12924.* | Raised Transport - Expansion/Renewal | 1,000,127 | | | | | 1,000,127 |
| 16254.* | Ellen Cove Beach Swimming Enclosure | 35,000 | | | | | 35,000 |
| Other Recreation and Sport | | | | | | | |
| 18694.* | Centennial Park - Western & Central Precinct | 60,000 | | | | | 60,000 |
| 15184.* | Natural Reserves | 566,419 | | | | | 566,419 |
| 15544.* | Developed Reserves | 1,538,981 | | | | | 1,538,981 |
| 12694.* | Interpretative Signage - Natural and Developed Reserves | 80,000 | | | | | 80,000 |
| 10124.* | Trails Strategy Recreation Construction | 1,933,283 | | | | | 1,933,283 |
| 12014.* | Public Realm Enhancement / Entry Statements | 72,361 | | | | | 72,361 |
| 15834* | Albany Tennis Centre | 1,324,921 | | | | | 1,324,921 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | CLASSIFICATION | | | | |
|--|---|------------------|----------------|-----------|-------------------|-----------------------|----------------|
| | | FINANCIAL BUDGET | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| 9a) Capital Expenditure by Classification | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | | |
| Streets, Roads, Bridges & Depots | | | | | | | |
| 14994.* | Road Works Program | 11,865,286 | | | | | 11,865,286 |
| 15014.* | Drainage Associated with Roads | 1,164,930 | | | | | 1,164,930 |
| 15164.* | Pathway Works Program | 3,272,464 | | | | | 3,272,464 |
| 32544.* | Retaining Walls & Guard Rails | 100,000 | | | | | 100,000 |
| 32624.* | Kerbing | 100,000 | | | | | 100,000 |
| 16834.* | External Design Costs Future Projects | 120,000 | | | | | 120,000 |
| Streets, Roads, Bridges & Depots | | | | | | | |
| 13394.* | Subdivisions Handed over to the City | 200,000 | | | | | 200,000 |
| Parking Facilities | | | | | | | |
| 18554.* | Car Parks | 165,950 | | | | | 165,950 |
| Aerodromes | | | | | | | |
| 13854.* | Airport Capital Building Improvements | 30,000 | | 30,000 | | | |
| 13824.* | Airport Infrastructure Works | 1,330,000 | | | | | 1,330,000 |
| <u>ECONOMIC SERVICES</u> | | | | | | | |
| Albany Heritage Park | | | | | | | |
| 75434.* | National Anzac Centre - Refresh | 176,383 | | 176,383 | | | |
| 10184.* | Heritage Park - Furniture and Equipment | 19,186 | | | | 19,186 | |
| Camp Grounds Improvements | | | | | | | |
| 15714.* | Camp Ground Improvements | 50,000 | | | | | 50,000 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | CLASSIFICATION | | | | |
|---|---|-------------------|----------------|------------------|-------------------|-----------------------|-------------------|
| | | FINANCIAL BUDGET | Land | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| 9a) Capital Expenditure by Classification | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>PROGRAMME - OTHER PROPERTY AND SERVICES</u> | | | | | | | |
| Plant Replacement Program | | | | | | | |
| 13544.* | Light Plant Purchases | 1,332,000 | | | 1,332,000 | | |
| 13564.* | Heavy Plant Purchases | 4,414,000 | | | 4,414,000 | | |
| 13574.* | Minor Plant Purchases | 20,000 | | | 20,000 | | |
| Corporate Acquisitions | | | | | | | |
| 10664.* | Information Technology Equipment | 720,611 | | | | 720,611 | |
| Building Works | | | | | | | |
| 17884.* | Building Capital Works Program | 4,489,406 | | 4,489,406 | | | |
| 14674.* | Building Security Upgrades | 40,000 | | 40,000 | | | |
| | | 52,439,310 | - | 6,022,562 | 6,293,500 | 1,057,297 | 39,065,951 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | FUNDING SOURCE | | | | |
|--|---|---------------------|----------------|---------|-----------|------------|-------|
| | | FINANCIAL BUDGET | Revenue | Grants | Reserves | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source | | \$ | \$ | \$ | \$ | \$ | \$ |
| | <u>GOVERNANCE</u> | | | | | | |
| | Members of Council | | | | | | |
| 13514.* | Furniture & Equipment - Members | 175,000 | 175,000 | - | - | - | - |
| | <u>LAW ORDER AND PUBLIC SAFETY</u> | | | | | | |
| | Fire Prevention | | | | | | |
| 14944.221 | Bushfire Building Facilities Kalgan | 722,383 | - | 722,383 | - | - | - |
| 14944.655 | Bushfire Brigade Equipment | 500,000 | - | 500,000 | - | - | - |
| | Animal Control | | | | | | |
| 16344.* | Animal Impound Improvements | 39,328 | 39,328 | - | - | - | - |
| 11374.* | Animal Control Capital Equipment Acquisitions | 27,500 | 27,500 | - | - | - | - |
| | Other Law Order and Public Safety | | | | | | |
| 10554.* | CCTV Security | 40,000 | 40,000 | - | - | - | - |
| 11024.* | New SES Facility & Amenities | 71,062 | 71,062 | - | - | - | - |
| | <u>EDUCATION AND WELFARE SERVICES</u> | | | | | | |
| 10064.* | Day Care Centre - Whitegoods | 2,500 | 2,500 | - | - | - | - |
| | <u>COMMUNITY AMENITIES</u> | | | | | | |
| | Sanitation - General Refuse | | | | | | |
| 15214.* | Hanrahan Landfill Site | 2,826,229 | - | 150,000 | 2,676,229 | - | - |
| | Other Community Amenities | | | | | | |
| 32534.* | Bus Shelter Replacement Program | 60,000 | 60,000 | - | - | - | - |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | FUNDING SOURCE | | | | |
|--|--|------------------|----------------|-----------|----------|------------|-----------|
| | | FINANCIAL BUDGET | Revenue | Grants | Reserves | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>RECREATION & CULTURE</u> | | | | | | | |
| Public Halls and Civic Centres | | | | | | | |
| 14874.* | Town Hall Audio Upgrade | 100,000 | - | - | 100,000 | - | - |
| Swimming Areas & Beaches | | | | | | | |
| 14894.* | ALAC Capital Improvements | 454,000 | 454,000 | - | - | - | - |
| | - ALAC - Refurbish pool side change rooms | | | | | | |
| | - BBQ area renewal | | | | | | |
| | - New stadium & group fitness light floor sand & resurface | | | | | | |
| | - Repainting as required internal and external | | | | | | |
| | - Replace filter sand - leisure pools including shelters | | | | | | |
| | - Stadium 1 storeroom Mitigation works | | | | | | |
| | - Poolside tiling acid etching for improved grip | | | | | | |
| 15984* | Albany Artificial Surf Reef | 11,200,000 | 800,000 | 8,905,000 | | | 1,495,000 |
| 12924.* | Raised Transport - Expansion/Renewal | 1,000,127 | 1,000,127 | - | - | - | - |
| 16254.* | Ellen Cove Beach Swimming Enclosure | 35,000 | 35,000 | - | - | - | - |
| Other Recreation and Sport | | | | | | | |
| 18694.* | Centennial Park - Western & Central Precinct | 60,000 | 60,000 | - | | - | - |
| 15184.* | Natural Reserves | 566,419 | 566,419 | - | - | - | - |
| 15544.* | Developed Reserves | 1,538,981 | 1,206,131 | 332,850 | - | - | - |
| 12694.* | Interpretative Signage - Natural and Developed Reserves | 80,000 | 80,000 | - | - | - | - |
| 10124.* | Trails Strategy Recreation Construction | 1,933,283 | - | 1,500,000 | 433,283 | - | - |
| 12014.* | Public Realm Enhancement / Entry Statements | 72,361 | 72,361 | | - | - | - |
| 15834* | Albany Tennis Centre Contribution | 1,324,921 | - | 782,921 | 542,000 | - | - |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | FUNDING SOURCE | | | | |
|--|---|------------------|----------------|-----------|-----------|------------|-------|
| | | FINANCIAL BUDGET | Revenue | Grants | Reserves | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>TRANSPORT</u> | | | | | | | |
| Streets, Roads, Bridges & Depots | | | | | | | |
| 14994.* | Road Works Program | 11,865,286 | 3,678,901 | 6,629,158 | 1,557,227 | - | - |
| 15014.* | Drainage Associated with Roads | 1,164,930 | 614,930 | - | 550,000 | - | - |
| 15164.* | Pathway Works Program | 3,272,464 | 1,567,840 | 1,583,624 | 121,000 | - | - |
| 32544.* | Retaining Walls & Guard Rails | 100,000 | 100,000 | - | - | - | - |
| 32624.* | Kerbing | 100,000 | 100,000 | - | - | - | - |
| 16834.* | External Design Costs Future Projects | 120,000 | 120,000 | - | - | - | - |
| Streets, Roads, Bridges & Depots | | | | | | | |
| 13394.* | Subdivisions Handed over to the City | 200,000 | - | 200,000 | - | - | - |
| Parking Facilities | | | | | | | |
| 18554.* | Car Parks | 165,950 | 165,950 | - | - | - | - |
| Aerodromes | | | | | | | |
| 13854.221 | Airport Capital Building Improvements | 30,000 | - | - | 30,000 | - | - |
| 13824.* | Airport Infrastructure Works | 1,330,000 | - | 800,000 | 530,000 | - | - |
| <u>ECONOMIC SERVICES</u> | | | | | | | |
| Tourism and Area Promotion | | | | | | | |
| Albany Heritage Park | | | | | | | |
| 75434.* | National Anzac Centre - Refresh | 176,383 | - | - | 176,383 | - | - |
| 10184.* | Heritage Park - Furniture and Equipment | 19,186 | - | 19,186 | - | - | - |
| Camp Grounds Improvements | | | | | | | |
| 15714.* | Camp Ground Improvements | 50,000 | 50,000 | - | - | - | - |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

| GENERAL LEDGER | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2023/2024 | FUNDING SOURCE | | | | |
|---|---|---------------------|-------------------|-------------------|------------------|------------|------------------|
| | | FINANCIAL BUDGET | Revenue | Grants | Reserves | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>PROGRAMME - OTHER PROPERTY AND SERVICES</u> | | | | | | | |
| Plant Replacement Program | | | | | | | |
| 13544.* | Light Plant Purchases | 1,332,000 | 1,332,000 | - | - | - | - |
| 13564.* | Heavy Plant Purchases | 4,414,000 | 1,808,500 | - | 2,605,500 | - | - |
| 13574.* | Minor Plant Purchases | 20,000 | 20,000 | - | - | - | - |
| Corporate Acquisitions | | | | | | | |
| 10664.* | Information Technology Equipment | 720,611 | 720,611 | - | - | - | - |
| Building Works | | | | | | | |
| 17884.* | Building Capital Works Program | 4,489,406 | 1,915,406 | 2,454,000 | 120,000 | - | - |
| 14674.* | Building Security Upgrade's | 40,000 | 40,000 | - | - | - | - |
| | | 52,439,310 | 16,923,566 | 24,579,122 | 9,441,622 | - | 1,495,000 |

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

| BY PROGRAM/FUNCTION | 2023/2024 BUDGET | 2022/2023 | |
|-----------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Governance | 175,000 | 5,000 | 14,474 |
| Law Order and Public Safety | 1,400,273 | 2,229,472 | 1,598,886 |
| Education and Welfare | 2,500 | 6,000 | - |
| Community Amenities | 2,986,229 | 1,488,269 | 374,040 |
| Recreation and Culture | 18,365,092 | 11,762,921 | 3,027,238 |
| Transport | 18,248,630 | 17,005,589 | 12,605,352 |
| Economic Services | 245,569 | 566,529 | 317,879 |
| Other Property and Services | 11,016,017 | 10,430,364 | 4,340,764 |
| Total | 52,439,310 | 43,494,144 | 22,278,633 |

9d) Capital Expenditure by Class

| BY CLASS | 2023/2024 BUDGET | 2022/2023 | |
|------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Land and Buildings | 6,022,562 | 7,445,988 | 3,029,015 |
| Furniture & Office Equipment | 1,057,297 | 605,625 | 474,794 |
| Vehicles, Plant & Equipment | 6,293,500 | 5,746,625 | 3,155,947 |
| Infrastructure* | 39,065,951 | 29,695,906 | 15,618,877 |
| Total | 52,439,310 | 43,494,144 | 22,278,633 |

*Summary of Infrastructure Expenditure

| | | | |
|--|-------------------|-------------------|-------------------|
| Drainage | 1,164,930 | 748,298 | 668,368 |
| Parks, Reserves & Camp Grounds | 5,553,604 | 2,886,801 | 1,529,808 |
| Roads | 11,965,286 | 12,890,200 | 9,567,721 |
| Footpaths | 3,272,464 | 2,208,000 | 1,888,536 |
| Sanitation Including Transfer Stations | 2,826,229 | 1,210,198 | 200,969 |
| Airport | 1,330,000 | 500,000 | 21,600 |
| Coastal and Foreshore | 11,235,000 | 7,553,651 | 770,034 |
| Jetties, Boat Ramps & Boat Pens | 1,000,127 | 485,500 | 174,373 |
| Car Parking | 165,950 | 339,090 | 339,127 |
| Subdivisions Handed over to the City | 200,000 | 200,000 | - |
| Other | 352,361 | 674,167 | 458,340 |
| | 39,065,951 | 29,695,906 | 15,618,877 |

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

| | Pages |
|---------------------------------|---------|
| - Capital Works Project Summary | 86 - 92 |
| - Plant Replacement Program | 93 - 96 |

City of Albany

2023/2024 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2023/2024 financial year is \$401,008

| Meeting Attendance Fees | 2023/2024 BUDGET | 2022/2023 | |
|---|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Members' Meeting Fees (\$32,960 per member) | 351,573 | 391,298 | 351,000 |
| Mayor's Meeting Fees | 49,435 | 47,046 | 47,046 |
| | 401,008 | 438,344 | 398,046 |

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 | 2023/2024 BUDGET | 2022/2023 | |
|--------------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| ICT Allowance (\$3,500 each) | 45,500 | 45,500 | 40,646 |
| | 45,500 | 45,500 | 40,646 |

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$93,380 as prescribed by the Local Government Act.
Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act. Salaries and Allowance Tribunal prescribes a range for Elected Member's Fee and Allowances for the City of Albany as a Band 1 Council. Both of the above allowances fall within these ranges.

| Mayoral and Deputy Mayoral Allowances | 2023/2024 BUDGET | 2022/2023 | |
|---------------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Mayoral Allowance | 93,380 | 91,997 | 84,331 |
| Deputy Mayoral Allowance | 23,345 | 22,999 | 21,082 |
| | 116,725 | 114,996 | 105,413 |

10d) Auditors Remuneration

| Auditors Remuneration | 2023/2024 BUDGET | 2022/2023 | |
|-----------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Audit Services | 95,000 | 90,000 | 94,257 |
| Other Services | 30,000 | 25,000 | 12,500 |
| | 125,000 | 115,000 | 106,757 |

City of Albany

2023/2024 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a Reconciliation of Cash

| | 2023/2024 BUDGET | 2022/2023 | |
|-------------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Cash at bank & cash on hand | 1,010,610 | 1,006,900 | 1,910,260 |
| - Term Deposits (<= 90 Days) | 3,000,000 | 2,000,000 | 5,000,000 |
| Financial assets at amortised cost: | | | |
| - Term Deposits (> 90 Days) | 41,869,407 | 36,671,543 | 58,744,783 |
| | 45,880,017 | 39,678,443 | 65,655,043 |
| Restricted | 37,324,145 | 33,867,741 | 48,841,457 |
| Unrestricted | 8,555,872 | 5,810,702 | 16,813,586 |
| | 45,880,017 | 39,678,443 | 65,655,043 |

11b Restricted Cash Funds

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

| Restricted Cash Funds | 2023/2024 BUDGET | 2022/2023 | |
|---|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Cash Backed Reserves | | | |
| Airport Reserve | 7,027,533 | 5,472,427 | 5,732,477 |
| Albany Entertainment Centre Reserve | - | 382,134 | 383,618 |
| Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve | - | 75,000 | 75,107 |
| Albany's Bicentennial | 1,251,097 | 731,097 | 836,097 |
| Town Hall Reserve | - | 194,053 | 194,797 |
| Bayonet Head Infrastructure Reserve | - | 152,394 | 152,394 |
| Parking, Bridges & Marine Infrastructure Reserve | 630,691 | 162,792 | 164,132 |
| Emu Point Boat Pens Development Reserve | - | 440,788 | 413,646 |
| Master Plan Funding Reserve | - | 61,667 | 62,293 |
| Plant & Equipment Reserve | 1,152,315 | 880,098 | 2,201,849 |
| Refuse Collection & Waste Minimisation Reserve | 6,634,641 | 6,121,386 | 6,540,653 |
| Waste Management Reserve | 4,818,073 | 6,178,257 | 7,525,185 |
| Roadwork's, Drainage & Paths Reserve | 3,604,709 | 4,345,976 | 4,843,181 |
| Developer Contributions (Non Current) Reserve | 1,035,834 | 1,165,018 | 883,440 |
| Building Restoration Reserve | 2,273,681 | 703,534 | 1,090,196 |
| Debt Management Reserve | 3,320,553 | 867,722 | 4,764,918 |

City of Albany
2023/2024 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

| 11b Restricted Cash Funds | 2023/2024 BUDGET | 2022/2023 | |
|--|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Cash Backed Reserves | | | |
| Coastal Management Reserve | 1,727,855 | 1,726,747 | 1,729,955 |
| Information Technology Reserve | 1,382,880 | 805,763 | 907,746 |
| Land Acquisition Reserve | 799,661 | 633,478 | 779,661 |
| National Anzac Centre Reserve | 293,832 | 153,803 | 446,843 |
| Parks, Recreation Grounds and Trails | 842,620 | 1,055,590 | 1,877,073 |
| Capital Seed Funding for Sporting Clubs Reserve | - | 9,190 | 9,190 |
| Emu Point Marina Reserve 42964 | 124,262 | 95,350 | 89,262 |
| Destination Marketing & Economic Development Reserve | - | 289,328 | 434,965 |
| Albany Heritage Park Infrastructure Reserve | - | 395,078 | 407,549 |
| Cheyne Beach Reserve | - | 238,239 | 291,608 |
| Centennial Park Stadium and Pavilion Renewal Reserve | 296,908 | 264,506 | 275,363 |
| Great Southern Contiguous Local Authorities Group (CLAG) | 7,000 | 6,000 | 6,000 |
| Unspent Grants Reserve | - | - | 5,502,259 |
| Public Open Space Reserve | 100,000 | 100,000 | 100,000 |
| Albany Day Care Centre Reserve | - | 160,326 | 120,000 |
| | 37,324,145 | 33,867,741 | 48,841,457 |
| Total Restricted Cash | 37,324,145 | 33,867,741 | 48,841,457 |

11c) Investments

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

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held as per Councils current policy

11d Investment Earnings

| | 2023/2024 BUDGET | 2022/2023 | |
|----------------------------------|---------------------|-------------------|-----------------------|
| | | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ |
| Unrestricted Funds | 1,106,531 | 787,227 | 1,155,267 |
| Other Interest Receivable: | | | |
| Reserve Accounts | 1,200,000 | 1,100,000 | 1,153,097 |
| Pensioner Deferred Rates | 7,575 | 15,206 | 15,245 |
| Rate Instalment Interest Charges | 130,000 | 130,000 | 136,562 |
| | 2,444,106 | 2,032,433 | 2,460,171 |

City of Albany
2023/2024 Annual Financial Budget

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

| | 2023/2024 | 2022/2023 | |
|--|--------------------------|-------------------------|--------------------------|
| | BUDGET | CURRENT | FORECAST |
| | \$ | \$ | \$ |
| Net Result - Profit/(Loss) | 16,170,187 | 11,310,862 | 12,448,740 |
| Adjustment for non cash items | | | |
| Depreciation | 18,328,835 | 18,276,521 | 18,293,551 |
| (Profit)/Loss on Disposal of Assets | 549,622 | 488,069 | 50,899 |
| | <u>35,048,644</u> | <u>30,075,452</u> | <u>30,793,190</u> |
| Changes Assets/Liabilities | | | |
| Increase/(Decrease) in Provisions | 153,500 | (95,011) | 76,935 |
| Increase/(Decrease) in Payables | (325,300) | (58,254) | (1,109,003) |
| Increase/(Decrease) in Contract Liabilities | (510,053) | - | 510,053 |
| (Increase)/Decrease in Receivables | 450,000 | (302,533) | (684,782) |
| (Increase)/Decrease in Inventories | 8,000 | (200,000) | (295,216) |
| Contributions for the Development of Assets | (24,579,122) | (20,160,976) | (10,218,641) |
| | <u>(24,802,975)</u> | <u>(20,816,774)</u> | <u>(11,720,654)</u> |
| Net Cash Provided By Operating Activities | <u><u>10,245,669</u></u> | <u><u>9,258,678</u></u> | <u><u>19,072,537</u></u> |

City of Albany
2023/2024 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

| DETAILS | INTEREST RATE % | MATURITY DATE | ADVANCE OUSTANDING 30-Jun-23 | PRINCIPAL \$ | INTEREST \$ | ADVANCE OUSTANDING 30-Jun-24 |
|---------|-----------------------|------------------|------------------------------------|-----------------|----------------|------------------------------------|
|---------|-----------------------|------------------|------------------------------------|-----------------|----------------|------------------------------------|

Recreation and Culture

| | | | | | | |
|-------------------------|------|------------|---------------|---------------|--------------|---------------|
| Centennial Stadium Inc. | 3.14 | 30/04/2027 | 61,278 | 14,611 | 1,810 | 46,667 |
| Sub Total | | | 61,278 | 14,611 | 1,810 | 46,667 |

Note 13 - Loan Facilities and Other Interest Bearing Liabilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

This overdraft provision would be established with the City's contracted banking institution to provide working capital if required.

| | 2023/2024 BUDGET | 2022/2023 ACTUAL |
|--|---------------------|---------------------|
| Bank overdraft limit | 2,000,000 | 2,000,000 |
| 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 | 2,000,000 | 2,000,000 |

City of Albany

2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13b) Loan Fund Statement

| LOAN ID. | LOAN PURPOSE | YEAR FUNDED | BALANCE 30-Jun-23 \$ | PROPOSED BORROWING \$ | PROPOSED EXPENDITURE \$ | BALANCE 30-Jun-24 \$ |
|----------|--------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------|
|----------|--------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------|

Recreation and Culture

| | | | | | | |
|----|----------------------|---------|---|-----------|-----------|---|
| 47 | Artificial Surf Reef | 2023/24 | - | 1,495,000 | 1,495,000 | - |
|----|----------------------|---------|---|-----------|-----------|---|

TOTALS

| | | | | |
|--|---|------------------|------------------|---|
| | - | 1,495,000 | 1,495,000 | - |
|--|---|------------------|------------------|---|

Proposed Borrowings

Included in this budget is a proposal to borrow \$1,495,000
 Details of the purpose and financial arrangements are listed below.

Loan No: 47

Purpose: Artificial Surf Reef - 23/24
 Amount: \$1,495,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 7
 Funding Date: June 2024
 Interest Rate: Estimated interest rate at time of draw down 5.45%
 Estimated Annual Repayments: \$295,472 p.a.
 Expenditure to 30/6/2024: \$1,495,000
 Unused Balance 30/6/2024: Nil

City of Albany

2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13c) Loan Principal and Interest Repayments Due

| LOAN NO | LOAN PURPOSE | INTEREST RATE % | MATURITY DATE | PRINCIPAL LIABILITY 30-Jun-22 | 2022/2023 PRINCIPAL REPAYMENT | 2022/2023 INTEREST PAYMENT | PRINCIPAL LIABILITY 30-Jun-23 | 2023/2024 PRINCIPAL REPAYMENT | 2023/2024 INTEREST PAYMENT | PRINCIPAL LIABILITY 30-Jun-24 |
|--------------------------------------|------------------------------------|-----------------|---------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|
| Recreation and Culture | | | | | | | | | | |
| 30 | ALAC Redevelopment | 6.35 | 28/06/2027 | 951,738 | 167,322 | 57,821 | 784,416 | 178,116 | 52,027 | 606,300 |
| 32 | ALAC Redevelopment | 7.12 | 26/06/2028 | 1,024,020 | 142,266 | 70,422 | 881,754 | 152,576 | 65,637 | 729,178 |
| 33 | Town Square Community Space | 4.39 | 2/04/2024 | 118,077 | 57,757 | 5,404 | 60,320 | 60,320 | 2,207 | - |
| 36 | Anzac Centre Memorial Gardens | 4.39 | 2/04/2024 | 118,077 | 57,757 | 5,404 | 60,320 | 60,320 | 2,207 | - |
| 37 | Centennial Park Stage 1 | 3.81 | 1/07/2024 | 491,915 | 241,317 | 16,465 | 250,598 | 250,598 | 5,659 | - |
| 42 | Centennial Park Stage 4 | 2.45 | 14/06/2023 | 88,487 | 88,487 | 2,000 | - | - | - | - |
| 44 | Town Hall | 1.78 | 6/06/2026 | 1,055,823 | 256,981 | 21,972 | 798,842 | 261,576 | 17,741 | 537,266 |
| 46 | Emu Point Boat Pens | 2.56 | 6/06/2039 | 1,320,645 | 62,891 | 39,776 | 1,257,754 | 64,512 | 40,368 | 1,193,242 |
| 47 | Artificial Surf Reef | 5.45 | 30/05/2023 | - | - | - | - | - | - | 1,495,000 |
| Transport | | | | | | | | | | |
| 21A | Roadwork's - Asset Upgrade | 7.14 | 27/06/2023 | 174,771 | 174,771 | 10,562 | - | - | - | - |
| 22D | Roadwork's - (2003) | 4.01 | 28/06/2023 | 178,182 | 178,182 | 6,462 | - | - | - | - |
| 23 | Roadwork's - 03/04 | 6.62 | 29/06/2024 | 133,711 | 64,731 | 7,807 | 68,980 | 68,980 | 3,452 | - |
| 28 | Roadwork's - 04/05 | 5.84 | 28/06/2025 | 466,263 | 146,565 | 26,500 | 319,698 | 155,250 | 18,373 | 164,448 |
| 34 | Stirling Terrace Upgrade | 4.39 | 2/04/2024 | 94,462 | 46,206 | 4,323 | 48,256 | 48,256 | 1,765 | - |
| Economic Services | | | | | | | | | | |
| 35 | Forts Cafe/Retail Store Relocation | 4.39 | 2/04/2024 | 141,693 | 69,308 | 6,485 | 72,385 | 72,385 | 2,648 | - |
| 43 | Visitor Centre | 2.89 | 15/06/2027 | 535,804 | 101,101 | 17,060 | 434,703 | 104,044 | 14,498 | 330,659 |
| Other Property & Services | | | | | | | | | | |
| 25 | Admin Building 2004/05 | 5.84 | 29/04/2025 | 264,426 | 83,120 | 16,299 | 181,306 | 88,045 | 10,287 | 93,261 |
| 40 | Lot 20 Lake Warburton Road | 2.37 | 23/06/2025 | 252,577 | 81,321 | 9,000 | 171,256 | 84,159 | 6,110 | 87,097 |
| TOTAL | | | | 7,410,671 | 2,020,083 | 323,762 | 5,390,588 | 1,649,137 | 242,979 | 5,236,451 |

City of Albany
2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13d) Leasing

| | LEASE PURPOSE | INTEREST RATE % | MATURITY DATE | PRINCIPAL LIABILITY 30-Jun-22 | 2022/2023 PRINCIPAL REPAYMENT | 2022/2023 INTEREST PAYMENT | PRINCIPAL LIABILITY 30-Jun-23 | 2023/2024 PRINCIPAL REPAYMENT | 2023/2024 INTEREST PAYMENT | PRINCIPAL LIABILITY 30-Jun-24 |
|-------------------------------|-------------------|-----------------------|------------------|-------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| Recreation and Culture | | | | | | | | | | |
| | ALAC Biofuels | 1.63 | 30/06/2027 | 1,044,491 | 189,578 | 15,613 | 854,913 | 193,101 | 12,091 | 661,812 |
| | Emu Point Reserve | 1.37 | 1/01/2072 | 19,450 | 96 | 904 | 19,354 | 101 | 899 | 19,253 |
| TOTAL | | | | 1,063,941 | 189,674 | 16,517 | 874,267 | 193,202 | 12,990 | 681,065 |

13e) Other Liabilities

| | PURPOSE | INTEREST RATE % | | LIABILITY 30-Jun-22 | | 2022/2023 INTEREST | LIABILITY 30-Jun-23 | | 2023/2024 INTEREST | LIABILITY 30-Jun-24 |
|----------------------------|---------------------------------|-----------------------|------------|------------------------|----------|-----------------------|------------------------|----------|-----------------------|------------------------|
| Community Amenities | | | | | | | | | | |
| | Refuse Rehabilitation Provision | 1.84 | 30/06/2032 | 9,190,017 | | 169,096 | 9,359,113 | | 172,208 | 9,531,321 |
| TOTAL | | | | 9,190,017 | - | 169,096 | 9,359,113 | - | 172,208 | 9,531,321 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|---|------------------|------------------|------------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Airport Reserve | | | | |
| <i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i> | | | | |
| Opening Balance | 5,732,477 | 4,437,757 | 4,437,757 | 4,170,698 |
| Transfer from Accumulated Surplus | 2,955,509 | 2,233,893 | 2,297,593 | 2,568,687 |
| Transfer to Accumulated Surplus | (1,660,453) | (1,262,923) | (1,262,923) | (1,006,908) |
| Closing Balance | 7,027,533 | 5,408,727 | 5,472,427 | 5,732,477 |
| Albany Entertainment Centre Reserve | | | | |
| <i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i> | | | | |
| Opening Balance | 383,618 | 372,134 | 372,134 | 373,618 |
| Transfer from Accumulated Surplus | Nil | 10,000 | 10,000 | 10,000 |
| Transfer to Accumulated Surplus | (383,618) | Nil | Nil | Nil |
| Closing Balance | Nil | 382,134 | 382,134 | 383,618 |
| Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve | | | | |
| <i>Purpose: To provide a replacement of the synthetic surface "carpet"</i> | | | | |
| Opening Balance | 75,107 | 50,000 | 50,000 | 50,107 |
| Transfer from Accumulated Surplus | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer to Accumulated Surplus | (100,107) | Nil | Nil | Nil |
| Closing Balance | Nil | 75,000 | 75,000 | 75,107 |
| Albany's Bicentennial | | | | |
| <i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i> | | | | |
| Opening Balance | 836,097 | 336,097 | 336,097 | 336,097 |
| Transfer from Accumulated Surplus | 500,000 | 500,000 | 500,000 | 500,000 |
| Transfer to Accumulated Surplus | (85,000) | (105,000) | (105,000) | Nil |
| Closing Balance | 1,251,097 | 731,097 | 731,097 | 836,097 |
| Town Hall Reserve | | | | |
| <i>Purpose: To provide funding for the Town Hall</i> | | | | |
| Opening Balance | 194,797 | 184,053 | 184,053 | 184,797 |
| Transfer from Accumulated Surplus | 20,137 | 10,000 | 10,000 | 10,000 |
| Transfer to Accumulated Surplus | (214,934) | Nil | Nil | Nil |
| Closing Balance | Nil | 194,053 | 194,053 | 194,797 |
| Bayonet Head Infrastructure Reserve | | | | |
| <i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i> | | | | |
| Opening Balance | 152,394 | 152,394 | 152,394 | 152,394 |
| Transfer from Accumulated Surplus | Nil | Nil | Nil | Nil |
| Transfer to Accumulated Surplus | (152,394) | Nil | Nil | Nil |
| Closing Balance | Nil | 152,394 | 152,394 | 152,394 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|---|------------------|------------------|------------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Parking, Bridges & Marine Infrastructure Reserve | | | | |
| <i>Purpose: To provide for the provision of car parking within the Central Business District, fund future works on Bridges and Marine Infrastructure .</i> | | | | |
| Opening Balance | 164,132 | 327,792 | 327,792 | 329,132 |
| Transfer from Accumulated Surplus | 516,559 | 20,000 | 20,000 | 20,000 |
| Transfer to Accumulated Surplus | (50,000) | (185,000) | (185,000) | (185,000) |
| Closing Balance | 630,691 | 162,792 | 162,792 | 164,132 |
| Emu Point Boat Pens Development Reserve | | | | |
| <i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i> | | | | |
| Opening Balance | 413,646 | 400,431 | 400,431 | 358,289 |
| Transfer from Accumulated Surplus | 174,539 | 140,000 | 140,000 | 155,000 |
| Transfer to Accumulated Surplus | (588,185) | (99,643) | (99,643) | (99,643) |
| Closing Balance | Nil | 440,788 | 440,788 | 413,646 |
| Master Plan Funding Reserve | | | | |
| <i>Purpose: To provide for funding of asset master plans.</i> | | | | |
| Opening Balance | 62,293 | 166,667 | 166,667 | 167,293 |
| Transfer from Accumulated Surplus | Nil | 10,000 | 10,000 | 10,000 |
| Transfer to Accumulated Surplus | (62,293) | (115,000) | (115,000) | (115,000) |
| Closing Balance | Nil | 61,667 | 61,667 | 62,293 |
| Plant & Equipment Reserve | | | | |
| <i>Purpose: To provide for the future replacement of plant</i> | | | | |
| Opening Balance | 2,201,849 | 2,164,247 | 2,164,247 | 2,173,498 |
| Transfer from Accumulated Surplus | 362,966 | Nil | 34,300 | 34,300 |
| Transfer to Accumulated Surplus | (1,412,500) | (1,318,449) | (1,318,449) | (5,949) |
| Closing Balance | 1,152,315 | 845,798 | 880,098 | 2,201,849 |
| 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 | 6,540,653 | 6,445,650 | 6,445,650 | 5,425,579 |
| Transfer from Accumulated Surplus | 9,737,507 | 8,790,250 | 8,873,550 | 10,225,880 |
| Transfer to Accumulated Surplus | (9,643,519) | (9,197,814) | (9,197,814) | (9,110,805) |
| Closing Balance | 6,634,641 | 6,038,086 | 6,121,386 | 6,540,653 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|---|------------------|------------------|------------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Waste Management Reserve | | | | |
| <i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i> | | | | |
| Opening Balance | 7,525,185 | 6,977,058 | 6,977,058 | 6,616,268 |
| Transfer from Accumulated Surplus | 1,312,117 | 1,105,997 | 1,208,897 | 1,109,886 |
| Transfer to Accumulated Surplus | (4,019,229) | (3,108,105) | (2,007,698) | (200,969) |
| Closing Balance | 4,818,073 | 4,974,950 | 6,178,257 | 7,525,185 |
| Roadwork's, Drainage & Paths Reserve | | | | |
| <i>Purpose: To facilitate the funding of road, drainage & path works.</i> | | | | |
| Opening Balance | 4,843,181 | 3,237,631 | 3,237,631 | 3,213,836 |
| Transfer from Accumulated Surplus | 782,528 | 998,690 | 3,108,214 | 3,108,214 |
| Transfer to Accumulated Surplus | (2,021,000) | (1,603,869) | (1,999,869) | (1,478,869) |
| Closing Balance | 3,604,709 | 2,632,452 | 4,345,976 | 4,843,181 |
| Developer Contributions (Non Current) Reserve | | | | |
| <i>Purpose: To receipt funds from developer contributions for future works.</i> | | | | |
| Opening Balance | 883,440 | 1,044,509 | 1,044,509 | 762,931 |
| Transfer from Accumulated Surplus | 152,394 | Nil | 120,509 | 120,509 |
| Transfer to Accumulated Surplus | Nil | Nil | Nil | Nil |
| Closing Balance | 1,035,834 | 1,044,509 | 1,165,018 | 883,440 |
| Building Restoration Reserve | | | | |
| <i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i> | | | | |
| Opening Balance | 1,090,196 | 868,355 | 868,355 | 1,219,017 |
| Transfer from Accumulated Surplus | 1,223,485 | 125,000 | 149,500 | 149,500 |
| Transfer to Accumulated Surplus | (40,000) | (164,321) | (314,321) | (278,321) |
| CLOSING BALANCE | 2,273,681 | 829,034 | 703,534 | 1,090,196 |
| Debt Management Reserve | | | | |
| <i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i> | | | | |
| Opening Balance | 4,764,918 | 3,341,429 | 3,341,429 | 4,384,746 |
| Transfer from Accumulated Surplus | 509,860 | 449,894 | 518,494 | 2,872,372 |
| Transfer to Accumulated Surplus | (1,954,224) | (2,992,201) | (2,992,201) | (2,492,200) |
| CLOSING BALANCE | 3,320,553 | 799,122 | 867,722 | 4,764,918 |
| Coastal Management Reserve | | | | |
| <i>Purpose: To receipt funds to facilitate future coastal works.</i> | | | | |
| Opening Balance | 1,729,955 | 1,597,347 | 1,597,347 | 1,600,555 |
| Transfer from Accumulated Surplus | 147,900 | 100,000 | 129,400 | 129,400 |
| Transfer to Accumulated Surplus | (150,000) | Nil | Nil | Nil |
| CLOSING BALANCE | 1,727,855 | 1,697,347 | 1,726,747 | 1,729,955 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|--|------------------|-----------------|------------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Information Technology Reserve | | | | |
| <i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i> | | | | |
| Opening Balance | 907,746 | 645,844 | 645,844 | 647,827 |
| Transfer from Accumulated Surplus | 475,134 | 60,000 | 259,919 | 259,919 |
| Transfer to Accumulated Surplus | Nil | (100,000) | (100,000) | Nil |
| CLOSING BALANCE | 1,382,880 | 605,844 | 805,763 | 907,746 |
| Unspent Grants and Contributions Reserve | | | | |
| <i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i> | | | | |
| Opening Balance | 5,502,259 | 4,235,188 | 4,235,188 | 4,235,188 |
| Transfer from Accumulated Surplus | Nil | Nil | Nil | 5,502,259 |
| Transfer to Accumulated Surplus | (5,502,259) | (4,235,188) | (4,235,188) | (4,235,188) |
| CLOSING BALANCE | Nil | Nil | Nil | 5,502,259 |
| Land Acquisition Reserve | | | | |
| <i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i> | | | | |
| Opening Balance | 779,661 | 633,478 | 633,478 | 709,661 |
| Transfer from Accumulated Surplus | 20,000 | Nil | Nil | 70,000 |
| Transfer to Accumulated Surplus | Nil | Nil | Nil | Nil |
| CLOSING BALANCE | 799,661 | 633,478 | 633,478 | 779,661 |
| National Anzac Centre Reserve | | | | |
| <i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i> | | | | |
| Opening Balance | 446,843 | 631,638 | 631,638 | 634,295 |
| Transfer from Accumulated Surplus | 103,372 | 10,000 | 10,000 | 10,000 |
| Transfer to Accumulated Surplus | (256,383) | (487,835) | (487,835) | (197,452) |
| CLOSING BALANCE | 293,832 | 153,803 | 153,803 | 446,843 |
| Parks, Recreation Grounds and Trails | | | | |
| <i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i> | | | | |
| Opening Balance | 1,877,073 | 1,697,502 | 1,697,502 | 1,701,095 |
| Transfer from Accumulated Surplus | 177,080 | 10,000 | 262,588 | 387,695 |
| Transfer to Accumulated Surplus | (1,211,533) | (1,157,000) | (904,500) | (211,717) |
| CLOSING BALANCE | 842,620 | 550,502 | 1,055,590 | 1,877,073 |
| Capital Seed Funding for Sporting Clubs Reserve | | | | |
| <i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i> | | | | |
| Opening Balance | 9,190 | 158,423 | 158,423 | 158,423 |
| Transfer from Accumulated Surplus | Nil | Nil | Nil | Nil |
| Transfer to Accumulated Surplus | (9,190) | (149,233) | (149,233) | (149,233) |
| CLOSING BALANCE | Nil | 9,190 | 9,190 | 9,190 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|---|------------------|-----------------|----------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Emu Point Marina Reserve 42964 | | | | |
| <i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i> | | | | |
| Opening Balance | 89,262 | 60,350 | 60,350 | 54,262 |
| Transfer from Accumulated Surplus | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Accumulated Surplus | (15,000) | (15,000) | (15,000) | (15,000) |
| CLOSING BALANCE | 124,262 | 95,350 | 95,350 | 89,262 |
| Destination Marketing & Economic Development Reserve | | | | |
| <i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i> | | | | |
| Opening Balance | 434,965 | 344,328 | 344,328 | 489,965 |
| Transfer from Accumulated Surplus | Nil | Nil | Nil | Nil |
| Transfer to Accumulated Surplus | (434,965) | (30,000) | (55,000) | (55,000) |
| CLOSING BALANCE | Nil | 314,328 | 289,328 | 434,965 |
| Albany Heritage Park Infrastructure Reserve | | | | |
| <i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i> | | | | |
| Opening Balance | 407,549 | 486,078 | 486,078 | 488,049 |
| Transfer from Accumulated Surplus | Nil | 25,000 | 25,000 | 25,000 |
| Transfer to Accumulated Surplus | (407,549) | (116,000) | (116,000) | (105,500) |
| CLOSING BALANCE | Nil | 395,078 | 395,078 | 407,549 |
| Cheyne Beach Reserve | | | | |
| <i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i> | | | | |
| Opening Balance | 291,608 | 212,390 | 212,390 | 265,759 |
| Transfer from Accumulated Surplus | 93,602 | 93,602 | 93,602 | 93,602 |
| Transfer to Accumulated Surplus | (385,210) | (80,000) | (67,753) | (67,753) |
| CLOSING BALANCE | Nil | 225,992 | 238,239 | 291,608 |
| Centennial Park Stadium and Pavilion Renewal Reserve | | | | |
| <i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i> | | | | |
| Opening Balance | 275,363 | 254,047 | 254,047 | 264,904 |
| Transfer from Accumulated Surplus | 112,344 | 84,258 | 84,258 | 84,258 |
| Transfer to Accumulated Surplus | (90,799) | (73,799) | (73,799) | (73,799) |
| Closing Balance | 296,908 | 264,506 | 264,506 | 275,363 |

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2023/2024 | 2022/2023 | | |
|---|-------------------|-------------------|-------------------|--------------------|
| | FINANCIAL BUDGET | ORIGINAL BUDGET | CURRENT BUDGET | FORECAST 30-Jun-23 |
| | \$ | \$ | \$ | \$ |
| Great Southern Contiguous Local Authorities Group (CLAG) | | | | |
| <i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquit</i> | | | | |
| Opening Balance | 6,000 | 5,000 | 5,000 | 5,000 |
| Transfer from Accumulated Surplus | 1,000 | 1,000 | 1,000 | 1,000 |
| Transfer to Accumulated Surplus | Nil | Nil | Nil | Nil |
| CLOSING BALANCE | 7,000 | 6,000 | 6,000 | 6,000 |
| Public Open Space Reserve | | | | |
| <i>Purpose: To receipt funds for the purpose of Public Open Space.</i> | | | | |
| Opening Balance | 100,000 | 100,000 | 100,000 | 30,000 |
| Transfer from Accumulated Surplus | Nil | Nil | Nil | 70,000 |
| Transfer to Accumulated Surplus | Nil | Nil | Nil | Nil |
| CLOSING BALANCE | 100,000 | 100,000 | 100,000 | 100,000 |
| Albany Day Care Centre Reserve | | | | |
| <i>Purpose: To receipt surplus funds from the operations of the Albany Day Care Centre for future asset renew/expansion acquisitions.</i> | | | | |
| Opening Balance | 120,000 | Nil | Nil | Nil |
| Transfer from Accumulated Surplus | 132,516 | 160,326 | 160,326 | 120,000 |
| Transfer to Accumulated Surplus | (252,516) | Nil | Nil | Nil |
| CLOSING BALANCE | Nil | 160,326 | 160,326 | 120,000 |
| Summary | | | | |
| Opening Balance as at 30th June | 48,841,457 | 41,567,817 | 41,567,817 | 41,203,283 |
| Total transfers from Accumulated Surplus | 19,585,548 | 15,012,910 | 18,102,150 | 27,722,481 |
| Total transfers to Accumulated Surplus | (31,102,861) | (26,596,380) | (25,802,226) | (20,084,307) |
| Total Reserves as at 30th June | 37,324,145 | 29,984,347 | 33,867,741 | 48,841,457 |

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

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

| GENERAL LEDGER JOB | 2022/2023 CURRENT BUDGET | FORECAST 30-Jun-23 | 2023/2024 CARRIED FORWARD | FUNDING | | | | |
|--------------------------|--------------------------------|-----------------------|---------------------------------|-----------------|-------------|----------------|------------------|------------|
| | \$ | \$ | \$ | Municipal \$ | Grant \$ | Reserves \$ | Restricted \$ | Loan \$ |

Included in the 2023/2024 Budget are the following uncompleted 2022/2023 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2022/2023 Financial Statements.

| | | | | | | | | | |
|---|--|---------|---------|---------|---------|--------|---------|---|---|
| <u>OFFICE OF CEO</u> | | | | | | | | | |
| 1707770 | Strategic Planning Review | 70,000 | - | 70,000 | 70,000 | - | | | |
| <u>EXECUTIVE MANAGER OF COMMUNITY SERVICES</u> | | | | | | | | | |
| Library | | | | | | | | | |
| 4128 | Brandenburg Projects | 10,364 | - | 10,364 | 10,364 | - | - | - | - |
| Albany Heritage Park | | | | | | | | | |
| 3010 | National Anzac Centre - Refresh | 373,835 | 197,452 | 176,383 | - | - | 176,383 | - | - |
| 3012 | Hidden Stories of the Fortress- Linking the Anzac Spirit | 77,694 | 58,508 | 19,186 | - | 19,186 | - | - | - |
| Recreation | | | | | | | | | |
| 2772 | Youth Challenge Park: CCTV & Sports Lighting | 60,000 | - | 60,000 | 60,000 | - | - | - | - |
| 1782160 | Trails Hub Strategy - Visitor Experience Projects | 60,892 | - | 60,892 | 60,892 | - | | | |
| 1158340 | Contribution - Tennis Centre | 542,000 | - | 542,000 | - | - | 542,000 | - | - |
| 1740460 | Contribution - Railways Football Club Building | 315,000 | 78,750 | 236,250 | - | - | 236,250 | - | - |
| Community Development | | | | | | | | | |
| 1710220 | Speaker/Lecture Series | 7,679 | - | 7,679 | 7,679 | - | - | - | - |
| 1788820 | Compassionate Communities Charter | 20,000 | 8,756 | 11,244 | 11,244 | - | - | - | - |
| 1707370 | First Nations People Engagement | 154,705 | 19,438 | 135,267 | 135,267 | - | - | - | - |
| <u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT</u> | | | | | | | | | |
| Trades | | | | | | | | | |
| TR803 | Bridge Maintenance | 41,695 | 1,484 | 40,211 | 40,211 | - | - | - | - |

City of Albany

2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

| GENERAL LEDGER JOB | 2022/2023 CURRENT BUDGET \$ | FORECAST 30-Jun-23 \$ | 2023/2024 CARRIED FORWARD \$ | FUNDING | | | | |
|---|---|-----------------------------|---------------------------------------|-----------------|-------------|----------------|------------------|------------|
| | | | | Municipal \$ | Grant \$ | Reserves \$ | Restricted \$ | Loan \$ |
| EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd) | | | | | | | | |
| Major Projects | | | | | | | | |
| 1159040 | Albany Motor Sport Capital Expenditure | 7,117,125 | 3,641,914 | 3,475,211 | - | 3,475,211 | - | - |
| 1782460 | Albany Motor Sport Planning | 43,435 | 34,335 | 9,100 | 9,100 | - | - | - |
| 2171 | Emu Point Groyne Design Optimisation Study | 229,705 | 73,392 | 156,313 | 156,313 | - | - | - |
| 1159840 | South Coast Surf Reef | 6,781,998 | - | 6,781,998 | - | 4,786,998 | 500,000 | 1,495,000 |
| 1772020 | Albany Fishing Reef | 950,000 | - | 950,000 | - | 950,000 | - | - |
| 2520 | Town Square - Noongar art Installation (Rock Etching) | 42,361 | - | 42,361 | 42,361 | - | - | - |
| Trails | | | | | | | | |
| 2664 | Trails Hub Upgrades | 237,500 | 85,467 | 152,033 | - | - | 152,033 | - |
| Infrastructure Projects | | | | | | | | |
| 1793220 | Asset Data Collection | 132,000 | 48,800 | 83,200 | 83,200 | - | - | - |
| Buildings | | | | | | | | |
| 0220 | ALAC - Refurbish pool side change rooms | 110,000 | - | 110,000 | 110,000 | - | - | - |
| 3087 | Senior Citizens - Replace Grey St. elevation windows | 40,000 | 130 | 39,870 | 39,870 | - | - | - |
| 1987 | Lotteries House - Roof plumbing/painting/landscaping | 18,400 | - | 18,400 | 18,400 | - | - | - |
| 2635 | Depot Administration building refit of office space | 20,000 | - | 20,000 | 20,000 | - | - | - |
| 1647 | Public Toilets - Public Toilet Renewal | 100,000 | 12,351 | 87,649 | 87,649 | - | - | - |
| 2476 | Town Hall - HVAC first floor multi use venue | 175,000 | 4,857 | 170,143 | 170,143 | - | - | - |
| 2481 | Day Care - Replace artificial turf | 15,000 | - | 15,000 | 15,000 | - | - | - |
| 3081 | Emu Point Café - Expansion of Public Toilets | 120,000 | 208 | 119,792 | 119,792 | - | - | - |
| 2627 | VAC - Upgrade Door fittings - OHS Upgrades | 15,000 | - | 15,000 | 15,000 | - | - | - |
| 3082 | AHP - Painting weatherboard buildings and facias | 135,000 | 76,894 | 58,106 | - | 58,106 | - | - |
| 3080 | Depot - Trades Area installation of roof lean-to end wall | 35,000 | 147 | 34,853 | 34,853 | - | - | - |
| 3994 | Solar Panel Installation Various Locations | 577,000 | 465,875 | 111,125 | 111,125 | - | - | - |
| 2597 | Bond Store - Model railway stump replacement | 15,000 | 10,000 | 5,000 | 5,000 | - | - | - |
| 0216 | Mercer Rd Office - External façade & painting & repairs | 47,474 | 33,106 | 14,368 | 14,368 | - | - | - |
| 2598 | Mercer Road Depot - General Upgrades | 52,920 | 21,718 | 31,202 | 31,202 | - | - | - |
| 7978 | Surf Lifesaving Club - Middleton Beach | 2,741,425 | 117,142 | 2,624,283 | 170,283 | 2,454,000 | - | - |

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

| GENERAL LEDGER JOB | 2022/2023 | FORECAST | 2023/2024 | FUNDING | | | | | |
|---|--|-----------------|--------------------------|-----------------|-------------|----------------|------------------|------------|---|
| | CURRENT BUDGET \$ | 30-Jun-23 \$ | CARRIED FORWARD \$ | Municipal \$ | Grant \$ | Reserves \$ | Restricted \$ | Loan \$ | |
| EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd) | | | | | | | | | |
| Roads | | | | | | | | | |
| 2774 | AHW Left and Right 1.95-2.4 Asphalt Overlay | 1,248,820 | 241,267 | 1,007,553 | 74,853 | 532,700 | 400,000 | - | - |
| 2867 | Range Road RAB to Potts Way Drainage & Utility | 1,243,000 | 120,227 | 1,122,773 | - | 1,122,773 | - | - | - |
| 1798 | Barnesby Drive/ North Rd connection to Barker Rd | 1,173,245 | 746,765 | 426,480 | - | 426,480 | - | - | - |
| 2525 | Range Rd/ Barnesby Rd External Design Costs | 170,207 | 158,480 | 11,727 | - | 11,727 | - | - | - |
| 2269 | Mueller Street - Pavement repairs | 46,355 | - | 46,355 | 46,355 | - | - | - | - |
| 2549 | Drome Road - Reconstruction of section | 126,452 | 160 | 126,292 | 126,292 | - | - | - | - |
| 2797 | York/Proudlove - Realignment | 38,000 | 2,000 | 36,000 | - | 36,000 | - | - | - |
| 2796 | Sydney/Target/Galle - Install median island and RRPM's | 13,000 | 700 | 12,300 | 633 | 11,667 | - | - | - |
| 2866 | Middleton SLK 0.18 - 0.12/Aberdeen SLK 0 - 0.41 | 50,000 | - | 50,000 | 50,000 | - | - | - | - |
| 3008 | Mindijup (2) 5.60 - 6.23 SLK | 170,991 | 54,881 | 116,110 | - | 116,110 | - | - | - |
| 2511 | South Stirling Road 0.0 - 4.47 SLK | 229,895 | 219,665 | 10,230 | 10,230 | - | - | - | - |
| 2535 | Lockyer Avenue/York Street - detailed design | 162,500 | 800 | 161,700 | 51,700 | 110,000 | - | - | - |
| 2459 | Rufus Street - Design & reconstruction Rufus St | 1,439,000 | 1,419,000 | 20,000 | 20,000 | - | - | - | - |
| 3095 | Hardie Road Improvements | 1,248,000 | 1,054,546 | 193,454 | - | 193,454 | - | - | - |
| Drainage | | | | | | | | | |
| 3697 | Whidby St - Reshaping - Increase capacity. | 82,450 | 2,520 | 79,930 | 79,930 | - | - | - | - |
| Raised Transport | | | | | | | | | |
| 2603 | Sandpatch Stairs Upgrade | 470,500 | 159,373 | 311,127 | 311,127 | - | - | - | - |
| Paths | | | | | | | | | |
| 7924 | Collie Street - UWA Housing to Grey Street West | 60,000 | - | 60,000 | 60,000 | - | - | - | - |
| 3075 | Ellen Cove Boardwalk - Isolated repairs | 170,000 | 31,536 | 138,464 | 138,464 | - | - | - | - |
| 0980 | Adelaide Street Cycle Link | 605,000 | 484,000 | 121,000 | - | - | 121,000 | - | - |
| Retaining Walls & Guard Rails | | | | | | | | | |
| 2493 | Replace Guardrails - Compliance and condition interven | 100,000 | - | 100,000 | 100,000 | - | - | - | - |
| Waste | | | | | | | | | |
| 2669 | Hanrahan Landfill Site - Landfill gas extraction systems | 207,528 | 7,409 | 200,119 | - | - | 200,119 | - | - |
| 3285 | Hanrahan Site - Clay Capping and soil cover | 391,920 | 133,006 | 258,914 | - | - | 258,914 | - | - |
| 3288 | Hanrahan Fencing | 30,000 | - | 30,000 | - | - | 30,000 | - | - |
| 8367 | Transfer Station Construction | 580,750 | 60,554 | 520,196 | - | - | 520,196 | - | - |

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

| GENERAL LEDGER JOB | 2022/2023 | FORECAST | 2023/2024 | FUNDING | | | | | |
|--|---|-----------------|--------------------------|-------------------|------------------|-------------------|------------------|------------|------------------|
| | CURRENT BUDGET \$ | 30-Jun-23 \$ | CARRIED FORWARD \$ | Municipal \$ | Grant \$ | Reserves \$ | Restricted \$ | Loan \$ | |
| <u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u> | | | | | | | | | |
| Reserves Projects | | | | | | | | | |
| 2152 | Kalgan Ski Area - Replace toilet | 6,789 | - | 6,789 | 6,789 | - | - | - | - |
| 2751 | East bank - New universal access drop toilet | 23,321 | - | 23,321 | 23,321 | - | - | - | - |
| 1867 | Point Possession Reserve heritage concept plan | 85,000 | 28,661 | 56,339 | 56,339 | - | - | - | - |
| 2471 | Implement Albany Fish Ponds Heritage Concept Plan | 35,487 | 5,117 | 30,370 | 30,370 | - | - | - | - |
| 7780 | Nanarup Beach - Dune protection fencing & signage | 50,000 | - | 50,000 | 50,000 | - | - | - | - |
| 2474 | Havoc Park - Recreation equipment for youth | 50,000 | - | 50,000 | 50,000 | - | - | - | - |
| 2690 | Rural Hub townscape landscaping & improvements | 223,911 | 74,773 | 149,138 | 149,138 | - | - | - | - |
| 7949 | Playgrounds upgrades | 168,535 | 45,542 | 122,993 | 122,993 | - | - | - | - |
| 1648 | Shade Structures -Component renewal & painting | 110,000 | - | 110,000 | 110,000 | - | - | - | - |
| Reserves Projects (Cont'd) | | | | | | | | | |
| 2688 | Alison Hartman Gardens - Mokare Burial Site | 39,000 | - | 39,000 | 39,000 | - | - | - | - |
| Plant Replacement Program | | | | | | | | | |
| 1135440 | Passenger Vehicles Purchase | 997,000 | 589,000 | 408,000 | - | - | 408,000 | - | - |
| 1141550 | Passenger Vehicles Sales | (355,000) | (122,000) | (233,000) | - | - | (233,000) | - | - |
| 1135640 | Heavy Fleet Purchase | 4,214,625 | 2,009,625 | 2,205,000 | 900,000 | - | 1,305,000 | - | - |
| 1141750 | Heavy Fleet Sale | (676,000) | (208,500) | (467,500) | - | - | (467,500) | - | - |
| <u>EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES</u> | | | | | | | | | |
| Rangers | | | | | | | | | |
| 1110240 | SES Facility | 948,448 | 877,386 | 71,062 | 71,062 | - | - | - | - |
| 3797 | Kalgan Bush Fire Brigade - 3 Appliance Bay Facility | 563,293 | - | 563,293 | - | 563,293 | - | - | - |
| 1163440 | Animal Impound Improvements | 177,731 | 138,403 | 39,328 | 39,328 | - | - | - | - |
| Information Technology | | | | | | | | | |
| 4037 | ALAC - Turnstyles | 56,772 | 161 | 56,611 | 56,611 | - | - | - | - |
| TOTAL | | | | 24,935,951 | 4,423,851 | 14,809,599 | 4,207,501 | - | 1,495,000 |

City of Albany

2023/2024 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

| | Budget 30-Jun-24 \$ | Original Budget 30-Jun-23 \$ | Revised Budget 30-Jun-23 \$ | Estimated 30-Jun-23 \$ |
|---|---------------------------|---------------------------------------|--------------------------------------|------------------------------|
| Current Assets | | | | |
| Cash and Cash Equivalents | 10,880,017 | 10,395,432 | 15,178,443 | 22,655,043 |
| Trade and Other Receivables | 3,710,053 | 4,507,955 | 4,008,338 | 3,650,000 |
| Contract Assets | - | - | - | - |
| Inventories | 950,000 | 1,100,000 | 700,000 | 958,000 |
| Other Current Assets | 950,000 | 800,020 | 800,020 | 749,998 |
| Other Financial Assets | 35,000,000 | 24,500,000 | 24,500,000 | 43,000,000 |
| Total Current Assets | 51,490,070 | 41,303,407 | 45,186,801 | 71,013,041 |
| Current Liabilities | | | | |
| Trade and Other Payables | 6,174,700 | 4,496,431 | 4,496,431 | 6,500,000 |
| Contract Liabilities | 1,164,374 | - | - | 4,197,499 |
| Lease Liabilities | 202,474 | 198,894 | 198,894 | 193,101 |
| Provisions | 6,646,500 | 6,595,011 | 6,595,011 | 6,800,000 |
| Other Provisions | 165,740 | 213,455 | 213,455 | 165,740 |
| Current Portion of Long - - Term Borrowings | 1,331,025 | 1,842,616 | 1,842,616 | 1,649,137 |
| Total Current Liabilities | 15,684,813 | 13,346,407 | 13,346,407 | 19,505,477 |
| Net Current Asset Position | 35,805,257 | 27,957,000 | 31,840,394 | 51,507,564 |
| Current assets and liabilities excluded from budgeted deficiency | | | | |
| Add back | | | | |
| Loan Borrowings | 1,331,025 | 1,842,616 | 1,842,616 | 1,649,137 |
| Payments for principal portion of lease liabilities | 202,474 | 198,894 | 198,894 | 193,101 |
| Less | | | | |
| Cash Backed Reserves | 37,324,145 | 29,984,347 | 33,867,741 | 48,841,457 |
| Repayment of Cash Advance's | 14,611 | 14,163 | 14,163 | 14,163 |
| Estimated Funds Surplus/(Deficit) | Nil | Nil | Nil | 4,494,182 |

City of Albany

2023/2024 Annual Financial Budget

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency

Add back

| | | | | |
|----------------------------|------------|------------|------------|------------|
| Loss on disposal of assets | 790,336 | 512,080 | 512,080 | 103,997 |
| Implicit Interest | 185,198 | 184,709 | 184,709 | 184,709 |
| Depreciation on assets | 18,328,835 | 17,889,792 | 18,276,521 | 18,293,551 |
| Volunteer Services | 260,000 | 260,000 | 260,000 | 260,000 |

Less

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Profit on asset disposals | (240,714) | (9,348) | (24,011) | (53,098) |
| Volunteer Services | (260,000) | (260,000) | (260,000) | (260,000) |

| | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Write Back Non Cash Items | 19,063,655 | 18,577,233 | 18,949,299 | 18,529,159 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|

City of Albany

2023/2024 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2023/2024 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2023/2024 financial year.

Note 19 - Major Land Transactions

No major land transactions will be commenced for the City of Albany in the 2023/2024 financial year.

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 1/07/2023 | Estimated Amounts Received | Estimated Amounts Paid | Estimated Balance 30/06/2024 |
|-----------------------------|------------------------------|---|---------------------------------------|---|
| | \$ | \$ | \$ | \$ |
| Commission Sales - AVC | 58,825 | 530,000 | 545,000 | 43,825 |
| WAPC - POS | 100,825 | - | - | 100,825 |
| Lotteries House Management | 153,782 | 4,742 | - | 158,524 |
| Lotteries House Photocopier | 12,147 | 500 | - | 12,647 |
| Unclaimed Monies | 5,602 | - | - | 5,602 |
| Public Appeals | 5,054 | - | - | 5,054 |
| | 336,235 | 535,242 | 545,000 | 326,477 |

Supplementary and Supporting Information



CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2024

TABLE OF CONTENTS

Community Services

| | |
|---------------------------------|-------|
| Albany Leisure & Aquatic Centre | 58-61 |
| Sporting Reserves | 61-62 |
| National ANZAC Centre | 62 |
| Albany Regional Day Care | 62 |
| Vancouver Arts Centre | 63 |
| Albany Town Hall | 64 |
| Albany Public Library | 65 |
| Events | 66 |
| Lotteries House | 66 |
| Town Square | 66 |

Infrastructure, Development & Environment

| | |
|----------------------|-------|
| Building | 67-69 |
| Planning | 69-71 |
| Engineering Services | 71 |
| Waste | 72-73 |
| Camp Ground Fees | 73 |

Corporate & Commercial Services

| | |
|-------------------------------|-------|
| Airport | 74 |
| Albany Visitors Centre | 74 |
| Emu Point Boat Pens | 75 |
| Environmental Health Services | 75-76 |
| Law, Order & Public Safety | 76-78 |
| Administration - General | 79 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|---|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| COMMUNITY SERVICES | | | | | |
| Albany Leisure & Aquatic Centre | | | | | |
| AQUATICS | | | | | |
| Entry Fees - Per Visit | | | | | |
| Spectator | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adult | Council | \$6.18 | \$6.80 | \$6.45 | \$7.10 |
| Child (3-16yrs) | Council | \$4.64 | \$5.10 | \$4.82 | \$5.30 |
| Child (0-3yrs) - with full paying adult | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Child (0-3yrs) - toddler pool entry with non swimming adult | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Concession - (Pensioner, senior, health care, Australian full time student and WA public transport, student concession cards) | Council | \$4.82 | \$5.30 | \$5.09 | \$5.60 |
| Family Pass (2 x Adult, 2 x Child) | Council | \$17.45 | \$19.20 | \$18.36 | \$20.20 |
| Family Pass Additional child | Council | \$2.73 | \$3.00 | \$2.73 | \$3.00 |
| Centre Day Pass Adult (Stadium & Aquatics) | Council | \$9.00 | \$9.90 | \$9.45 | \$10.40 |
| Centre Day Pass Child (Stadium & Aquatics) | Council | \$6.09 | \$6.70 | \$6.36 | \$7.00 |
| Centre Day Pass Concession (Stadium & Aquatics) | Council | \$7.27 | \$8.00 | \$7.64 | \$8.40 |
| Adult: Swim/Steam/Spa | Council | \$9.82 | \$10.80 | \$10.27 | \$11.30 |
| Concession: Swim/Steam/Spa | Council | \$8.00 | \$8.80 | \$8.36 | \$9.20 |
| School Groups: In term 9-3pm (Carnivals and Training) | Council | \$3.64 | \$4.00 | \$3.82 | \$4.20 |
| Education Department: In-Term Swimming | Council | \$3.64 | \$4.00 | \$3.82 | \$4.20 |
| Education Department: Vac Swim | Council | \$4.64 | \$5.10 | \$4.91 | \$5.40 |
| Multi-Passes | | | | | |
| Adult: 10 Swims | Council | \$55.27 | \$60.80 | \$58.00 | \$63.80 |
| Child: 10 Swims | Council | \$40.82 | \$44.90 | \$42.82 | \$47.10 |
| Concession: 10 Swims | Council | \$43.55 | \$47.90 | \$45.73 | \$50.30 |
| Adult: 10 Swim/Steam/Spa | Council | \$87.91 | \$96.70 | \$92.27 | \$101.50 |
| Concession: 10 Swim/Steam/Spa | Council | \$72.36 | \$79.60 | \$76.00 | \$83.60 |
| Aquatic Membership | | | | | |
| Adult: 3 Month | Council | \$261.82 | \$288.00 | \$274.55 | \$302.00 |
| Adult: 6 Month | Council | \$323.64 | \$356.00 | \$339.09 | \$373.00 |
| Adult: 12 Month | Council | \$554.55 | \$610.00 | \$581.82 | \$640.00 |
| Child: 3 Month | Council | \$205.45 | \$226.00 | \$215.45 | \$237.00 |
| Child: 6 Month | Council | \$272.73 | \$300.00 | \$286.36 | \$315.00 |
| Child: 12 Month | Council | \$471.82 | \$519.00 | \$495.45 | \$545.00 |
| Concession & FIFO: 3 Month | Council | \$205.45 | \$226.00 | \$215.45 | \$237.00 |
| Concession & FIFO: 6 Month | Council | \$272.73 | \$300.00 | \$286.36 | \$315.00 |
| Concession & FIFO: 12 Month | Council | \$471.82 | \$519.00 | \$495.45 | \$545.00 |
| Family (2 Adults + 2 children u/16): 12 Month | Council | \$1,109.09 | \$1,220.00 | \$1,164.55 | \$1,281.00 |
| Aquatic Membership - Other | | | | | |
| Establishment Fee-new members (Direct debit only) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Direct Debit Cancellation Fee: | Council | 25% of remaining fees | | 25% of remaining fees | |
| Membership Suspension Fee (per week) | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |
| Membership Transfer Fee | Council | \$39.09 | \$43.00 | \$39.09 | \$43.00 |
| Corporate Discount (min 5 members from 1 organisation) | Council | 15% | | 15% | |
| Membership Promotions | Council | At discretion of Facility Manager | | At discretion of Facility Manager | |
| Aquatic Hire Fees | | | | | |
| Lap Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees) | Council | \$109.09 | \$120.00 | \$114.55 | \$126.00 |
| Leisure Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees) | Council | \$109.09 | \$120.00 | \$114.55 | \$126.00 |
| Toddler Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees) | Council | \$12.73 | \$14.00 | \$13.36 | \$14.70 |
| Direct Debit Cancellation Fee: | Council | 25% of remaining fees | | 25% of remaining fees | |
| Supervision: Per staff member per hour (additional Staff & outside operating hours) | Council | \$45.18 | \$49.70 | \$47.45 | \$52.20 |
| Locker Hire | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs) | Council | \$73.36 | \$80.70 | \$77.00 | \$84.70 |
| Lane Hire - Private (Per Hour Per Lane, excludes entry) | Council | \$12.73 | \$14.00 | \$13.36 | \$14.70 |
| Lane Hire - Community/Clubs (Per Hour Per Lane, excludes entry) | Council | \$6.45 | \$7.10 | \$6.82 | \$7.50 |
| Lane Hire - Schools - Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee) | Council | \$6.45 | \$7.10 | \$6.82 | \$7.50 |
| Lane Hire - Education Department (Vac Swim and In-Term Swimming, excludes discounted school group interim entry fee) | Council | Free | | Free | |
| Event Spectator: (Carnivals, Swim Meets etc.) | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Administration Fees & Charges | | | | | |
| Interest on Overdue Accounts (>35 days): | Council | 11% per annum | | 7% per annum | |
| Setup Fee for Bookings not used/cancelled within 24 hours | Council | \$40.45 | \$44.50 | \$42.45 | \$46.70 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|---|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| SWIM SCHOOL | | | | | |
| Group Swim Lessons (Per Visit) | | | | | |
| Parent and Baby (30mins) | Council | \$14.00 | \$14.00 | \$14.70 | \$14.70 |
| Pre-school (30mins) | Council | \$16.20 | \$16.20 | \$17.00 | \$17.00 |
| School aged (30mins) | Council | \$16.20 | \$16.20 | \$17.00 | \$17.00 |
| Adults (30mins) | Council | \$17.80 | \$17.80 | \$18.70 | \$18.70 |
| Squads Junior (1hr) | Council | \$17.80 | \$17.80 | \$18.70 | \$18.70 |
| Individual Swim Lessons (Per Visit) | | | | | |
| Child 1:1 | Council | \$43.00 | \$43.00 | \$45.10 | \$45.10 |
| Special Needs 1:1 | Council | \$22.00 | \$22.00 | \$23.10 | \$23.10 |
| Child 1:2 | Council | \$31.20 | \$31.20 | \$32.80 | \$32.80 |
| Adult 1:1 | Council | \$55.40 | \$55.40 | \$58.20 | \$58.20 |
| Administration Fees & Charges | | | | | |
| Enrolment Cancellation Fee (per visit) | Council | \$45.70 | \$45.70 | \$48.00 | \$48.00 |
| HEALTH & FITNESS | | | | | |
| Memberships | | | | | |
| Full membership (access to aquatics / gym and group fitness) | | | | | |
| 2 Week Trial Membership | Council | \$60.00 | \$66.00 | \$63.64 | \$70.00 |
| 7 Day Free Trial Membership - Albany Residents Only | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 Month Full Membership | Council | \$118.18 | \$130.00 | \$124.55 | \$137.00 |
| Full Adult Membership (access to aquatics / gym and group fitness) | | | | | |
| 12 Month | Council | \$904.55 | \$995.00 | \$950.00 | \$1,045.00 |
| Full Concession/FIFO Membership (access to aquatics / gym and group fitness) | | | | | |
| 12 Month | Council | \$770.00 | \$847.00 | \$809.09 | \$890.00 |
| Long Live You Membership | | | | | |
| 3 Month (Aquatic and Aqua Aerobics 7.30am - 3pm) | Council | \$82.95 | \$91.25 | \$87.27 | \$96.00 |
| 12 Month (Aquatic and Aqua Aerobics 7.30am - 3pm) | Council | \$330.91 | \$364.00 | \$347.27 | \$382.00 |
| 3 Month (Full access) | Council | \$118.18 | \$130.00 | \$123.64 | \$136.00 |
| 12 Month (Full access) | Council | \$472.73 | \$520.00 | \$495.45 | \$545.00 |
| Family Membership (2 Adults + 2 children u/16 recreation swim free) | | | | | |
| 12 Month | Council | \$1,817.27 | \$1,999.00 | \$1,907.27 | \$2,098.00 |
| FLEXI Membership (No Lock-in Contract) | | | | | |
| FLEXI DD Gym/Group Fitness (Price per month) | Council | New Fee | | \$81.82 | \$90.00 |
| FLEXI DD Full (Price per month) | Council | New Fee | | \$88.18 | \$97.00 |
| FLEXI DD Aqua (Price per month) | Council | New Fee | | \$57.27 | \$63.00 |
| Teen Fit Membership (Gym only) | | | | | |
| 3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon) | Council | \$96.82 | \$106.50 | \$100.00 | \$110.00 |
| Gym and Group Fitness (Only) | | | | | |
| 6 Months | Council | \$477.27 | \$525.00 | \$500.00 | \$550.00 |
| 12 Months | Council | \$769.09 | \$846.00 | \$807.27 | \$888.00 |
| Concession/FIFO Gym and Group Fitness (Only) | | | | | |
| 6 Months | Council | \$405.45 | \$446.00 | \$425.45 | \$468.00 |
| 12 Months | Council | \$657.27 | \$723.00 | \$690.91 | \$760.00 |
| Administration Fees & Charges | | | | | |
| Establishment Fee: New members (Direct debit only) | Council | \$60.00 | \$66.00 | \$60.00 | \$66.00 |
| Direct Debit Cancellation Fee | Council | 25% of remaining fees | | 25% of remaining fees | |
| Membership Suspension Fee | Council | \$5.45 | \$6.00 | \$5.45 | \$6.00 |
| Membership Transfer Fee | Council | \$40.91 | \$45.00 | \$45.45 | \$50.00 |
| Additional Charge: 24 Hour Gym Access | Council | \$50.00 | \$55.00 | \$54.55 | \$60.00 |
| Corporate Discount (Min 5 members from one organisation) | Council | 15% | | 15% | |
| * Membership Promotions at discretion of Facility Manager | | | | | |
| Per Visit Entry Fees | | | | | |
| Adult: Gymnasium or Group Fitness or Aqua-erobics (per visit) | Council | \$15.00 | \$16.50 | \$15.73 | \$17.30 |
| Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit) | Council | \$21.09 | \$23.20 | \$22.18 | \$24.40 |
| Concession: Gymnasium or Group Fitness or Aqu-aerobics (per visit) | Council | \$11.00 | \$12.10 | \$11.00 | \$12.10 |
| Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit) | Council | \$16.64 | \$18.30 | \$17.45 | \$19.20 |
| Fab 50's Class/Senior Circuit (per visit) | Council | \$8.27 | \$9.10 | \$8.64 | \$9.50 |
| Fitness Appraisal (per person) | Council | \$63.64 | \$70.00 | \$66.82 | \$73.50 |
| Personal Training: Half hour session | Council | \$39.82 | \$43.80 | \$41.82 | \$46.00 |
| Personal Training: 1 hour session | Council | \$60.00 | \$66.00 | \$63.00 | \$69.30 |
| Group Personal Training (per hour) | Council | \$64.73 | \$71.20 | \$68.00 | \$74.80 |
| Creche | | | | | |
| 12 month full membership, children 5 and under (1 child per membership) | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Additional Child - Crèche Entry (Annual, only available with Full Membership) | Council | \$130.00 | \$143.00 | \$136.36 | \$150.00 |
| Up to 75mins | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |
| Between 75mins and 3 hours | Council | \$8.18 | \$9.00 | \$8.18 | \$9.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|--|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| HEALTH & FITNESS (Cont'd) | | | | | |
| Multi-Passes (10 Passes) | | | | | |
| Adult: Gymnasium or Group Fitness or Aqua-aerobics | Council | \$129.09 | \$142.00 | \$135.45 | \$149.00 |
| Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam | Council | \$191.73 | \$210.90 | \$201.27 | \$221.40 |
| Concession: Gymnasium or Group Fitness or Aqua-aerobics | Council | \$94.91 | \$104.40 | \$99.64 | \$109.60 |
| Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam | Council | \$149.64 | \$164.60 | \$157.09 | \$172.80 |
| Multi-Passes (10 Passes) (Cont'd) | | | | | |
| Fab 50's or Senior Circuit | Council | \$74.36 | \$81.80 | \$78.09 | \$85.90 |
| Personal Training (half hour sessions) | Council | \$392.27 | \$431.50 | \$411.82 | \$453.00 |
| Personal Training (hour sessions) | Council | \$542.91 | \$597.20 | \$570.00 | \$627.00 |
| ALAC STADIUM FEES | | | | | |
| Entry Fees | | | | | |
| Senior: Casual Stadium Use (per session) | Council | \$6.18 | \$6.80 | \$6.45 | \$7.10 |
| Junior: Casual Stadium Use (per session) | Council | \$4.64 | \$5.10 | \$4.82 | \$5.30 |
| Concession: Casual Stadium Use (per session) | Council | \$4.91 | \$5.40 | \$5.09 | \$5.60 |
| School Groups: Stadium Use (In term 9am-3pm) - Per Visit | Council | \$3.64 | \$4.00 | \$3.82 | \$4.20 |
| ALAC Sporting Competition Program - Senior Teams - Per Match | Council | \$57.91 | \$63.70 | \$60.91 | \$67.00 |
| ALAC Sporting Competition Program - Junior Teams - Per Match | Council | \$44.27 | \$48.70 | \$46.36 | \$51.00 |
| ALAC Team Nomination Fee (Seniors and Juniors - Per Season) | Council | \$30.64 | \$33.70 | \$31.82 | \$35.00 |
| Event Spectator: (Carnivals, tournaments etc.) - Per Visit | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Adult: Tennis (Per session) | Council | \$9.27 | \$10.20 | \$9.73 | \$10.70 |
| Child: Tennis (Per session) | Council | \$6.91 | \$7.60 | \$7.27 | \$8.00 |
| Concession: Tennis (Per session) | Council | \$7.73 | \$8.50 | \$8.09 | \$8.90 |
| Active Albany Programs | Council | Cost Recovery Model | | Cost Recovery Model | |
| Active Albany Holiday Programs | Council | Cost Recovery Model | | Cost Recovery Model | |
| Hire Fees | | | | | |
| Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees) | Council | \$115.55 | \$127.10 | \$120.91 | \$133.00 |
| Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor) | Council | \$56.45 | \$62.10 | \$59.09 | \$65.00 |
| Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees) | Council | \$120.73 | \$132.80 | \$126.36 | \$139.00 |
| Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees) | Council | \$117.36 | \$129.10 | \$122.73 | \$135.00 |
| Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees) | Council | \$117.36 | \$129.10 | \$122.73 | \$135.00 |
| Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people) | Council | \$292.45 | \$321.70 | \$306.36 | \$337.00 |
| Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people) | Council | \$292.45 | \$321.70 | \$306.36 | \$337.00 |
| BBQ: Including area | Council | \$35.18 | \$38.70 | \$36.91 | \$40.60 |
| Meeting Room (Large): Hourly | Council | \$35.18 | \$38.70 | \$36.91 | \$40.60 |
| Meeting Room (Large): Daily | Council | \$140.82 | \$154.90 | \$147.27 | \$162.00 |
| Meeting Room (Small): Hourly | Council | \$15.18 | \$16.70 | \$15.91 | \$17.50 |
| Meeting Room (Small): Daily | Council | \$70.45 | \$77.50 | \$74.00 | \$81.40 |
| Group Fitness Room: Hourly | Council | \$35.73 | \$39.30 | \$37.55 | \$41.30 |
| Competition Rate: Court per hour | Council | \$55.36 | \$60.90 | \$58.18 | \$64.00 |
| Junior Training / Recreation Rate: Court per hour | Council | \$31.73 | \$34.90 | \$33.18 | \$36.50 |
| Junior Training / Recreation Rate: 1/2 Court per hour | Council | \$15.82 | \$17.40 | \$16.64 | \$18.30 |
| Senior Training / Recreation: Court per hour | Council | \$44.82 | \$49.30 | \$47.27 | \$52.00 |
| Senior Training / Recreation Rate: 1/2 Court per hour | Council | \$22.27 | \$24.50 | \$23.36 | \$25.70 |
| Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager) | Council | \$25.64 | \$28.20 | \$26.91 | \$29.60 |
| Tiered Seating: Onsite Per Section - Per Day | Council | \$39.18 | \$43.10 | \$41.18 | \$45.30 |
| Tiered Seating: Onsite All Sections - Per Day | Council | \$276.82 | \$304.50 | \$290.64 | \$319.70 |
| Tiered Seating: Off Site Per section - Per Day | Council | \$266.64 | \$293.30 | \$280.00 | \$308.00 |
| Tiered Seating: Off Site Bond (per Application) | Council | \$494.00 | \$543.40 | \$518.18 | \$570.00 |
| Storage Cage Hire - per season (Large) | Council | \$68.45 | \$75.30 | \$71.82 | \$79.00 |
| Storage Cage Hire - per season (Small) | Council | \$39.09 | \$43.00 | \$40.91 | \$45.00 |
| Major Functions - Concerts, Conventions per day | Council | Quote at Managers Discretion | | Quote at Managers Discretion | |
| Private Functions : Per Court - Per Hour | Council | \$59.64 | \$65.60 | \$62.73 | \$69.00 |
| Commercial Functions: Per Court Per Hour | Council | \$83.64 | \$92.00 | \$88.18 | \$97.00 |
| Function Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) | Council | \$61.73 | \$67.90 | \$64.55 | \$71.00 |
| Bond: Major Functions | Council | Quote at Managers Discretion | | Quote at Managers Discretion | |
| Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function) | Council | \$454.55 | \$500.00 | \$454.55 | \$500.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|-------------|-----------------------|---------------|-----------------------|--------------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Administration Fees & Charges | | | | | |
| Overdue Accounts (>35 days) | Council | | 11% per annum | | 7% per annum |
| Setup Fee for Bookings not used/cancelled within 48 hours | Council | \$39.55 | \$43.50 | \$41.55 | \$45.70 |
| Additional Charge: 12 Student Charge - Pool/Sports Party | Council | \$48.18 | \$53.00 | \$50.64 | \$55.70 |
| Additional Charge: Extra hour to Pool/Sports Party | Council | \$95.45 | \$105.00 | \$100.00 | \$110.00 |
| Sporting Reserves | | | | | |
| Synthetic Surface | | | | | |
| Adult: Casual Turf Use - Per Visit | Council | \$7.27 | \$8.00 | \$7.64 | \$8.40 |
| Child: Casual Turf Use - Per Visit | Council | \$5.64 | \$6.20 | \$5.91 | \$6.50 |
| Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit | Council | \$5.91 | \$6.50 | \$6.18 | \$6.80 |
| Senior Team: Hockey/Soccer - Per Game | Council | \$64.55 | \$71.00 | \$67.27 | \$74.00 |
| Junior Team: Hockey/Soccer - Per Game | Council | \$45.00 | \$49.50 | \$47.27 | \$52.00 |
| Mid Primary Team: Hockey/Soccer - Per Game | Council | \$35.18 | \$38.70 | \$36.82 | \$40.50 |
| Training: 1/4 Turf - Per Hour | Council | \$31.27 | \$34.40 | \$32.73 | \$36.00 |
| Training: 1/2 Turf - Per Hour | Council | \$56.73 | \$62.40 | \$59.55 | \$65.50 |
| Training: Full Turf - Per Hour | Council | \$107.55 | \$118.30 | \$112.73 | \$124.00 |
| Grass Reserves | | | | | |
| Seasonal Permit - Seniors inc preseason - per Player | Council | \$37.64 | \$41.40 | \$39.45 | \$43.40 |
| Seasonal Permit - Juniors - per Player | Council | \$20.55 | \$22.60 | \$21.55 | \$23.70 |
| Cricket Seasonal Permit - Seniors - per Player | Council | \$56.36 | \$62.00 | \$59.09 | \$65.00 |
| Cricket Seasonal Permit - Juniors - per Player | Council | \$33.18 | \$36.50 | \$35.00 | \$38.50 |
| Cricket Seasonal Permit - T20 & In2 Cricket - per Player | Council | \$20.55 | \$22.60 | \$21.55 | \$23.70 |
| Seasonal Permit / Key Bond - Per Group Per Season | Council | \$495.45 | \$545.00 | \$520.00 | \$572.00 |
| Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival | Council | \$5.27 | \$5.80 | \$5.55 | \$6.10 |
| Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival | Council | \$3.64 | \$4.00 | \$3.82 | \$4.20 |
| Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival | Council | \$7.36 | \$8.10 | \$7.73 | \$8.50 |
| Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival | Council | \$4.27 | \$4.70 | \$4.45 | \$4.90 |
| Carnival Bond (per Carnival) | Council | \$495.45 | \$545.00 | \$520.00 | \$572.00 |
| Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground | Council | \$10.73 | \$11.80 | \$11.27 | \$12.40 |
| Natural Recreation Reserves | | | | | |
| Seasonal Recreation Activities Permit Yearly Fee (Per Group) | Council | \$200.00 | \$220.00 | \$210.00 | \$231.00 |
| Casual Recreation Activities Permit Event Fee (Per group per activity) | Council | \$48.91 | \$53.80 | \$51.36 | \$56.50 |
| Active Schools 8.30-3pm | | | | | |
| Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year | Council | \$200.00 | \$220.00 | \$210.00 | \$231.00 |
| Interscholar Carnival Fee - Full School Day - Unlimited Field use, Per School | Council | \$48.91 | \$53.80 | \$51.36 | \$56.50 |
| Interscholar Carnival Fee - Half School Day - Unlimited Field Use, Per School | Council | \$24.45 | \$26.90 | \$25.64 | \$28.20 |
| State Sporting Association - School Program Full Day - Unlimited Field Use | Council | \$48.91 | \$53.80 | \$51.36 | \$56.50 |
| State Sporting Association - School Program Half Day - Unlimited Field Use | Council | \$24.45 | \$26.90 | \$25.64 | \$28.20 |
| School Training/Matches | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lighting | | | | | |
| Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal | Council | \$15.91 | \$17.50 | \$16.64 | \$18.30 |
| Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal | Council | \$7.91 | \$8.70 | \$8.27 | \$9.10 |
| Retravisio Stadium | | | | | |
| Meeting Room - Community Group - per hour | Council | \$35.18 | \$38.70 | \$36.91 | \$40.60 |
| Meeting Room Combined (inc Foyer) - Community Group - per hour | Council | \$58.27 | \$64.10 | \$61.18 | \$67.30 |
| Meeting Room - Daily Rate (9-5pm) - Community Group | Council | \$160.91 | \$177.00 | \$168.18 | \$185.00 |
| Meeting Room Combined (Inc Foyer) - Daily Rate - Community group | Council | \$251.55 | \$276.70 | \$263.64 | \$290.00 |
| Meeting Room - Business Rate - per hour | Council | \$44.09 | \$48.50 | \$46.36 | \$51.00 |
| Meeting Room Combined (inc Foyer) - Business Rate - per hour | Council | \$69.27 | \$76.20 | \$72.73 | \$80.00 |
| Meeting Room - Daily Rate (9-5pm) - Business Rate | Council | \$200.55 | \$220.60 | \$210.00 | \$231.00 |
| Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate | Council | \$314.36 | \$345.80 | \$330.00 | \$363.00 |
| Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour | Council | \$62.36 | \$68.60 | \$65.45 | \$72.00 |
| Eastern Precinct Pavilion | | | | | |
| Kiosk - half day rate - Community | Council | \$107.64 | \$118.40 | \$112.73 | \$124.00 |
| Kiosk - full day rate - Community | Council | \$234.73 | \$258.20 | \$246.36 | \$271.00 |
| Kiosk - half day rate - Commercial | Council | \$146.73 | \$161.40 | \$153.64 | \$169.00 |
| Kiosk - full day rate - Commerical | Council | \$293.45 | \$322.80 | \$307.27 | \$338.00 |
| Cleaning Fee(minimum 2 hours) per hour | Council | \$60.91 | \$67.00 | \$64.09 | \$70.50 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|---|-------------|--|------------------------------------|--|------------------------------------|
| Sporting Reserves (Cont'd) | | | | | |
| Youth Challenge Park | | | | | |
| Kiosk - half day rate | Council | \$53.82 | \$59.20 | \$56.36 | \$62.00 |
| Kiosk - full day rate | Council | \$107.64 | \$118.40 | \$112.73 | \$124.00 |
| Private Ventures | | | | | |
| Fairs, Festivals, Stalls - per day | Council | \$447.82 | \$492.60 | \$470.00 | \$517.00 |
| Fairs, Festivals, Stalls - Bond - per event | Council | \$855.36 | \$940.90 | \$898.18 | \$988.00 |
| Fairs, Festivals, Stalls - on unserviced land - per night | Council | \$266.55 | \$293.20 | \$279.09 | \$307.00 |
| Circus Bookings: Per performance night/day | Council | \$633.82 | \$697.20 | \$664.55 | \$731.00 |
| Circus Bookings: Per non-performance - per day | Council | \$431.82 | \$475.00 | \$452.73 | \$498.00 |
| Circus Bookings: Bond | Council | \$1,550.00 | \$1,550.00 | \$1,627.00 | \$1,627.00 |
| Not For Profit Community Groups (Inc Charities or fundraising): | Council | 50% of the Fairs, Festivals, Stall Fee | | 50% of the Fairs, Festivals, Stall Fee | |
| Administration Fees & Charges | | | | | |
| Setup Fee for ALAC Bookings not used/cancelled within 24 hours | Council | \$39.09 | \$43.00 | \$40.91 | \$45.00 |
| <i>Sport and Community Bookings at discretion of Rec Services Manager</i> | | | | | |
| National Anzac Centre | | | | | |
| Gate Admission (per visit) | | | | | |
| Adults | Council | \$22.73 | \$25.00 | \$22.73 | \$25.00 |
| Concession Card Holder (Student, Pensioner & Senior) | Council | \$19.09 | \$21.00 | \$19.09 | \$21.00 |
| Child (aged 5-15) | Council | \$10.00 | \$11.00 | \$10.00 | \$11.00 |
| Children 4 and under | Council | Free of charge | | Free of charge | |
| Military Service (DVA/Active service Card) | Council | \$11.36 | \$12.50 | \$11.36 | \$12.50 |
| Family pass (2 adults + 2 Children) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Gate Admission Local Ambassador Program Member (per visit) | | | | | |
| Adults | Council | \$11.36 | \$12.50 | \$11.36 | \$12.50 |
| Concession Card Holder (Student, Pensioner & Senior) | Council | \$9.55 | \$10.50 | \$9.55 | \$10.50 |
| Child (aged 5-15) | Council | \$5.00 | \$5.50 | \$5.00 | \$5.50 |
| Children 4 and under | Council | Free of charge | | Free of charge | |
| Family pass (2 adults + 2 Children) | Council | \$27.27 | \$30.00 | \$27.27 | \$30.00 |
| Digital Image Fees and Charges (per image) | | | | | |
| Digital Image Sales 300dpi | Council | \$18.18 | \$20.00 | \$18.18 | \$20.00 |
| Digital Image Sales 600dpi | Council | \$31.82 | \$35.00 | \$31.82 | \$35.00 |
| Digital Image Sales 1200dpi | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Albany Heritage Park | | | | | |
| Professional Photography / Filming Fee | Council | Variable Subject to Purpose (Price on Application) | | Variable Subject to Purpose (Price on Application) | |
| Albany Regional Day Care | | | | | |
| Per Child 0-2 years | | | | | |
| Full-time per week | Council | \$546.00 | \$546.00 | No Longer Offered | |
| Part-time per day | Council | \$120.00 | \$120.00 | \$127.00 | \$127.00 |
| Part-time per half day a.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |
| Part-time per half day p.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |
| Per Child 2-3 years | | | | | |
| Full-time per week | Council | \$523.00 | \$523.00 | No Longer Offered | |
| Part-time per day | Council | \$113.00 | \$113.00 | \$120.00 | \$120.00 |
| Part-time per half day a.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |
| Part-time per half day p.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |
| Per Child 3-6 years | | | | | |
| Full-time per week | Council | \$523.00 | \$523.00 | No Longer Offered | |
| Part-time per day | Council | \$113.00 | \$113.00 | \$120.00 | \$120.00 |
| Part-time per half day a.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |
| Part-time per half day p.m. session | Council | \$75.00 | \$75.00 | \$79.50 | \$79.50 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|----------------------------------|------------|----------------------------------|------------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Vancouver Arts Centre | | | | | |
| VAC Room Hire Service | | | | | |
| <i>A non-refundable deposit of 50% is required to confirm booking</i> | | | | | |
| <i>Preference will be given to arts-based hirers</i> | | | | | |
| Large Meeting Room | | | | | |
| Annual Community Rate (per session) | Council | \$27.27 | \$30.00 | \$27.27 | \$30.00 |
| Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire. (per session) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Occasional Community Rate (per session) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Occasional Standard Rate during business hours (per session) | Council | \$81.82 | \$90.00 | \$81.82 | \$90.00 |
| Occasional Commercial Rate during business hours (per session) | Council | \$163.64 | \$180.00 | \$163.64 | \$180.00 |
| Small Meeting Room (downstairs) | | | | | |
| Occasional Community Rate during business hours (per session) | Council | \$43.64 | \$48.00 | \$43.64 | \$48.00 |
| Occasional Standard Rate during business hours (per session) | Council | \$58.18 | \$64.00 | \$58.18 | \$64.00 |
| Gallery Hire | | | | | |
| Main Gallery during business hours (per week) | Council | \$145.45 | \$160.00 | \$145.45 | \$160.00 |
| Small Gallery during business hours (per week) | Council | \$68.18 | \$75.00 | \$68.18 | \$75.00 |
| Veranda Gallery during business hours (per week) | Council | \$68.18 | \$75.00 | \$68.18 | \$75.00 |
| Front Gallery during business hours (per week) | Council | \$68.18 | \$75.00 | \$68.18 | \$75.00 |
| Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire. (per hour) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Additional services: | | | | | |
| Sales handling | Council | 25% commission on sales plus GST | | 25% commission on sales plus GST | |
| Accommodation | | | | | |
| Mary Thomson Cottage - weekly rate (private hire when residency is empty) - minimum booking | Council | \$227.27 | \$250.00 | \$227.27 | \$250.00 |
| Studio Hire (per quarter) | | | | | |
| Studio 1 | Council | \$446.76 | \$491.44 | \$477.00 | \$524.70 |
| Studio 2 | Council | \$465.61 | \$512.17 | \$498.00 | \$547.80 |
| Studio 3 | Council | \$469.53 | \$516.48 | \$502.00 | \$552.20 |
| Mary Thomson House Studio Hire (annual) | | | | | |
| Studio 1/2 | Council | \$967.41 | \$1,064.15 | \$1,034.00 | \$1,137.40 |
| Studio 3 | Council | \$453.48 | \$498.83 | \$485.00 | \$533.50 |
| Studio 4 | Council | \$571.56 | \$628.72 | \$611.00 | \$672.10 |
| Studio 5 | Council | \$571.56 | \$628.72 | \$611.00 | \$672.10 |
| Studio 6 | Council | \$571.56 | \$628.72 | \$611.00 | \$672.10 |
| Studio 9/10 | Council | \$1,020.86 | \$1,122.95 | \$1,091.00 | \$1,200.10 |
| Studio 12 | Council | \$725.56 | \$798.12 | \$775.00 | \$852.50 |
| Studio lounge | Council | \$1,787.03 | \$1,965.73 | \$1,910.00 | \$2,101.00 |
| Studio Hire - short term commercial basis. Per week | Council | \$90.91 | \$100.00 | \$90.91 | \$100.00 |
| Outdoor Space as Concert or Performance Venue | | | | | |
| Fees on application. Subject to availability | Council | On application | | On application | |
| Wedding Hire Fee | | | | | |
| Fees on application. Subject to availability | Council | On application | | On application | |
| Sundry Items - Prices as per advised by VAC | | | | | |
| VAC merchandise | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| VAC Workshop Fee | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| Special Project Fee | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| Market Stallholder Fee | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| Audio Visual Equipment (projector, PA, tripod, laptop etc) | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| Event Fee (As advised, fee will vary based on type of Event) | Council | On application | | On application | |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|--|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Albany Town Hall | | | | | |
| Auditorium Hire | | | | | |
| 24Hr Hire - Midday to Midday | | | | | |
| Weekly Hire - 7 Days - Midday to Midday | | | | | |
| Additional information regarding bookings are on our website: https://artsandculture.albany.wa.gov.au/venue-info/albany-town-hall/albany-town-hall-venue-hire.aspx | | | | | |
| Standard Package (inclusions/exclusions apply - see website for information) | | | | | |
| Commercial 24Hr | Council | \$363.64 | \$400.00 | \$363.64 | \$400.00 |
| Commercial Weekly | Council | \$2,181.82 | \$2,400.00 | \$2,181.82 | \$2,400.00 |
| Community (ticketed) 24HR | Council | \$272.73 | \$300.00 | \$272.73 | \$300.00 |
| Community (ticketed) Weekly | Council | \$818.18 | \$900.00 | \$818.18 | \$900.00 |
| Community (non-ticketed) 24HR | Council | \$90.91 | \$100.00 | \$90.91 | \$100.00 |
| Community (non-ticketed) Weekly | Council | \$272.73 | \$300.00 | \$272.73 | \$300.00 |
| Community (shared risk for exhibitions) | Council | 25% commission + GST on art sales | | 25% commission + GST on art sales | |
| Intermediate Package (inclusions/exclusions apply - see website for information) | | | | | |
| Commercial 24Hr | Council | \$727.27 | \$800.00 | \$1,818.18 | \$2,000.00 |
| Commercial Weekly | Council | \$4,363.64 | \$4,800.00 | \$10,909.09 | \$12,000.00 |
| Community (ticketed) 24HR | Council | \$409.09 | \$450.00 | \$409.09 | \$450.00 |
| Community (ticketed) Weekly | Council | \$1,227.27 | \$1,350.00 | \$1,227.27 | \$1,350.00 |
| Community (non-ticketed) 24HR | Council | \$227.27 | \$250.00 | \$227.27 | \$250.00 |
| Community (non-ticketed) Weekly | Council | \$681.82 | \$750.00 | \$681.82 | \$750.00 |
| Community (Shared risk for performance) | Council | 35% commission on box office | | 35% commission on box office | |
| Full Package (inclusions/exclusions apply - see website for information) | | | | | |
| Commercial 24Hr | Council | \$1,363.64 | \$1,500.00 | \$1,363.64 | \$1,500.00 |
| Commercial Weekly | Council | \$8,181.82 | \$9,000.00 | \$8,181.82 | \$9,000.00 |
| Community (ticketed) 24HR | Council | \$727.27 | \$800.00 | \$727.27 | \$800.00 |
| Community (ticketed) Weekly | Council | \$2,181.82 | \$2,400.00 | \$2,181.82 | \$2,400.00 |
| Community (non-ticketed) 24HR | Council | \$409.09 | \$450.00 | \$409.09 | \$450.00 |
| Community (non-ticketed) Weekly | Council | \$1,227.27 | \$1,350.00 | \$1,227.27 | \$1,350.00 |
| Definitions | | | | | |
| <i>Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)</i> | | | | | |
| <i>Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee</i> | | | | | |
| <i>Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee</i> | | | | | |
| Cancellation Fee | | | | | |
| Minimum fee for cancellation of confirmed bookings | Council | 25% of booking fee | | 25% of booking fee | |
| Additional Services | | | | | |
| Exhibition Install/Bar Staff/Ushers/Event Support/Duty Manager (Per hour/min 3 hours) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Professional AV Technician (Per hour/min 4 hours) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Security (Per hour/min 3 hours) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Cleaning (Per hour) | Council | \$54.55 | \$60.00 | \$54.55 | \$60.00 |
| Use of Modular Exhibition Walls. Subject to availability | Council | on application | | on application | |
| City of Albany Art Collection loans | | | | | |
| <i>Annual Fee for taking works on loan to commercial and community organisations:</i> | | | | | |
| Per artwork loan/renewal - administration fee | Council | \$227.27 | \$250.00 | \$227.27 | \$250.00 |
| Other fees | | | | | |
| Artwork Sales handling | Council | 25% commission on sales +GST | | 25% commission on sales +GST | |
| Other sales - eg Ticketing, Retail Sales handling | Council | on application | | on application | |
| Outdoor Space as Concert or Performance Venue | | | | | |
| Fees on application. Subject to availability | Council | on application | | on application | |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|----------------|-------------------------------------|-----------|-----------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Albany Public Library | | | | | |
| Replacement Library Cards (lost or damaged) | Council | \$2.73 | \$3.00 | \$2.73 | \$3.00 |
| UWA Overnight Loan items | Prescribed | as advised per UWA Library Schedule | | | |
| Lost, damaged, or non returned items * | | | | | |
| Minimum charge per item | Council | \$13.64 | \$15.00 | \$13.64 | \$15.00 |
| Account Administration Fee * | | | | | |
| Minimum charge per item | Council | \$13.64 | \$15.00 | \$13.64 | \$15.00 |
| <i>* plus other fees incurred in debt collection or recovery of library items</i> | | | | | |
| Uncollected Reservation fee | | | | | |
| Levied on reservations not collected within the allotted timeframe | Council | \$0.91 | \$1.00 | \$0.91 | \$1.00 |
| Event Fee | | | | | |
| As advised, fee will vary based on type of Event | Council | On application | | On application | |
| Photocopying - self service | | | | | |
| Photocopying - per A4 page | Council | \$0.18 | \$0.20 | \$0.18 | \$0.20 |
| Photocopying - per A3 page | Council | \$0.36 | \$0.40 | \$0.36 | \$0.40 |
| Colour - per A4 page | Council | \$0.55 | \$0.60 | \$0.55 | \$0.60 |
| Colour - per A3 page | Council | \$1.09 | \$1.20 | \$1.09 | \$1.20 |
| Laminating - per A4 page | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Laminating - per A3 page | Council | \$3.64 | \$4.00 | \$3.64 | \$4.00 |
| Computer Services | | | | | |
| PC access per 30 minutes | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wifi access | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Discard Items Sale | Council | As marked | | As marked | |
| Library Bags | Council | As marked | | As marked | |
| Other merchandise | Council | As marked | | As marked | |
| Badge Machine Hire - per hire | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Room Hire | | | | | |
| Meeting rooms 1 & 2 hire per hour | Council | \$50.00 | \$55.00 | \$50.00 | \$55.00 |
| Meeting rooms 1 & 2 hire per day | Council | \$250.00 | \$275.00 | \$250.00 | \$275.00 |
| Combined Meeting Rooms hire per day | Council | \$500.00 | \$550.00 | \$500.00 | \$550.00 |
| <i>(In Kind support available on application - subject to availability)</i> | | | | | |
| Cancellation Fee | | | | | |
| <i>Minimum fee for cancellation of confirmed bookings</i> | <i>Council</i> | 25% of booking fee | | 25% of booking fee | |
| Upstairs Function Space | Council | On application | | On application | |
| Cleaning fee (per hour as required) | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Laptop/Projector/Screen (usage hire for each item with Room hire) | Council | \$18.18 | \$20.00 | \$18.18 | \$20.00 |
| Albany History Collection | | | | | |
| Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes) | Council | \$36.36 | \$40.00 | \$36.36 | \$40.00 |
| Storage retrieval fee | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |
| Photo reprints - minimum charge (15x10cm) | Council | \$7.27 | \$8.00 | \$7.27 | \$8.00 |
| Postage & packaging | Council | \$6.82 | \$7.50 | \$6.82 | \$7.50 |
| Cassette tape conversion (min charge) | Council | \$36.36 | \$40.00 | \$36.36 | \$40.00 |
| Discs - CD | Council | \$0.45 | \$0.50 | \$0.45 | \$0.50 |
| Discs - DVD | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Digital image sales - prices vary for private/research or commercial use | Council | On application | | On application | |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|-------------|-----------------------|-----------|-----------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Events | | | | | |
| Application for Events | | | | | |
| Charitable Organisations | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Organisations & Groups | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Government Authorities & Commercial Organisations | Council | \$380.00 | \$380.00 | \$380.00 | \$380.00 |

Multi Pole Hire

| | | | | | |
|---|---------|--------|--------|----------|----------|
| Town Square (3 poles / 2 double-sided banners per pole - install and dismantle only) | Council | \$0.00 | \$0.00 | \$400.00 | \$440.00 |
| Alison Hartman Gardens (3 poles / 2 double-sided banners per pole - install and dismantle only) | Council | \$0.00 | \$0.00 | \$400.00 | \$440.00 |
| York Street (5 poles / 2 double-sided banners per pole - install and dismantle only) | Council | \$0.00 | \$0.00 | \$700.00 | \$770.00 |
| Stirling Terrace (3 poles / 2 double-sided banners per pole - install and dismantle only) | Council | \$0.00 | \$0.00 | \$400.00 | \$440.00 |
| Binalup / Middleton Beach (9 poles / 1 double-sided banner per pole - install and dismantle only) | Council | \$0.00 | \$0.00 | \$600.00 | \$660.00 |

Multipole Banner Hire fees are a cost-recovery fee for install and dismantle only. Provision of banners are the responsibility of the hirer. Refer to the Banner Pole Hire Guidelines & Application Form for more information.

Lotteries House

Casual Room Hire

| | | | | | |
|--|---------|---------|---------|---------|---------|
| Commercial Organisation - per three hour session | Council | \$63.64 | \$70.00 | \$63.64 | \$70.00 |
| Not for Profit Organisation - per three hour session | Council | \$30.00 | \$33.00 | \$30.00 | \$33.00 |
| Photocopier use - per copy | Council | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer) | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |

Town Square

| | | | | | |
|---------------------------|---------|-----------------------|----------|-----------------------|----------|
| Full Day Hire (> 4 hours) | Council | \$163.64 | \$180.00 | \$163.64 | \$180.00 |
| Half Day Hire (< 4 hours) | Council | \$81.82 | \$90.00 | \$81.82 | \$90.00 |
| Other Charges | Council | Individually assessed | | Individually assessed | |

Concessions

The City of Albany reserves the right to apply concessions to charitable organisations, community organisations and groups on a case-by-case basis, at its absolute discretion. Government authorities and commercial organisations or events must pay full rates.

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|-------------|--|------------|--|------------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT | | | | | |
| Building | | | | | |
| Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety | | | | | |
| Applications for Building & Demolition Permits | | | | | |
| Certified application for a building permit: | | | | | |
| (a) for building work for a Class 1 or Class 10 building or incidental structure. | Prescribed | *0.19% of the estimated value of the building, minimum fee \$105 | | *0.19% of the estimated value of the building, minimum fee \$110 | |
| (b) for building work for a Class 2 to Class 9 building or incidental structure. | Prescribed | *0.09% of the estimated value of the building, minimum fee \$105 | | *0.09% of the estimated value of the building, minimum fee \$110 | |
| Uncertified application for a building permit. | Prescribed | *0.32% of the estimated value of the building, minimum fee \$105 | | *0.32% of the estimated value of the building, minimum fee \$110 | |
| <i>* as determined by the relevant permit authority</i> | | | | | |
| Application for a demolition permit: | | | | | |
| (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| (b) for demolition work in respect of a Class 2 to Class 9 building. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application to extend the time during which a building or demolition permit has effect. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Verge & Scaffold permit application fee. | Council | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Materials on a street. | Prescribed | \$1.00 per square metre per month or part of a month | | \$1.00 per square metre per month or part of a month | |
| Application for Occupancy Permits, Building Approval Certificates | | | | | |
| Application for an occupancy permit for a completed building. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application for a temporary occupancy permit for an incomplete building. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application for modification of an occupancy permit for additional use of a building on a temporary basis. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application for a replacement occupancy permit for permanent change of the building's use. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision. | Prescribed | \$11.60 for each strata unit, but not less than \$115 | | \$11.60 for each strata unit, but not less than \$115 | |
| Application for Occupancy Permits, Building Approval Certificates | | | | | |
| Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision. | Prescribed | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free). | Prescribed | \$125.00 | \$125.00 | \$125.00 | \$125.00 |
| Application for an occupancy permit for a building in respect of which unauthorised work has been done. | Prescribed | *0.18% of the estimated value of the unauthorised work, minimum \$105 | | *0.18% of the estimated value of the unauthorised work, minimum \$110 | |
| Application for a building approval certificate for a building of which unauthorised work has been done. | Prescribed | *0.38% of the estimated value of the unauthorised work, minimum \$105 | | *0.38% of the estimated value of the unauthorised work, minimum \$110 | |
| <i>* as determined by the relevant permit authority</i> | | | | | |
| Application to replace an occupancy permit for an existing building. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application for a building approval certificate for an existing where unauthorised work has not been done. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Application to extend time during which an occupancy permit or building approval certificate has effect. | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| Other Application | | | | | |
| Application as defined in regulation 31 (for each building standard in which a declaration is sought). | Prescribed | \$2,160.15 | \$2,160.15 | \$2,160.15 | \$2,160.15 |
| Uncertified Permit Applications | | | | | |
| Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany boundaries). | Prescribed | 0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10. | | 0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10. | |
| Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries) | Prescribed | 0.09% of the estimated value but not less than \$195 | | 0.09% of the estimated value but not less than \$195 | |
| Request to provide Certificate of Construction Compliance. | Prescribed | \$100 per hour, with a minimum of \$195 | | \$100 per hour, with a minimum of \$195 | |
| Request to provide a Certificate of Building Compliance. | Prescribed | \$100 per hour, with a minimum of \$195 | | \$100 per hour, with a minimum of \$195 | |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|-------------|--|-----------|--|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Building (Cont'd) | | | | | |
| Other Fees | | | | | |
| Request to amend a Building Permit | Prescribed | 32% of construction value but not less than \$96 + GST | | 32% of construction value but not less than \$96 + GST | |
| <i>Amendment to a previously issued Certificate of Design Compliance:</i> | | | | | |
| Minor amendment (Minor reassessment only). | Prescribed | \$63.64 | \$70.00 | \$63.64 | \$70.00 |
| Major amendment (Major reassessment of plans) | Prescribed | \$154.55 | \$170.00 | \$154.55 | \$170.00 |
| Application for a copy of a permit, building approval certificate in register. | Prescribed | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater. | Prescribed | \$120 per hour, with a minimum of \$200. | | \$120 per hour, with a minimum of \$200. | |
| Inspections | | | | | |
| <i>Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):</i> | | | | | |
| R Codes assessment. | Prescribed | \$150.00 | \$165.00 | \$150.00 | \$165.00 |
| Environmental Health Services assessment. | Prescribed | \$150.00 | \$165.00 | \$150.00 | \$165.00 |
| Works & Services assessment. | Prescribed | \$150.00 | \$165.00 | \$150.00 | \$165.00 |
| <i>Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):</i> | | | | | |
| Coordinator Building Services | Prescribed | \$113.64 | \$125.00 | \$113.64 | \$125.00 |
| Senior Building Surveyor | Prescribed | \$104.55 | \$115.00 | \$104.55 | \$115.00 |
| Building Surveyor | Prescribed | \$95.45 | \$105.00 | \$95.45 | \$105.00 |
| Building Call out fee (fee applies where inspection requested and work was not ready for inspection). | Prescribed | \$113.64 | \$125.00 | \$113.64 | \$125.00 |
| Application for Assessment of Mandatory Premises for Smoke Alarms. | Prescribed | \$179.40 | \$179.40 | \$179.40 | \$179.40 |
| Building Training Levy | | | | | |
| CTF Levy (applicable to all works >\$20,000 estimated value of construction) | Prescribed | 0.20% | 0.20% | 0.20% | 0.20% |
| Building Services Levy | | | | | |
| <i>Building & Demolition Permit</i> | | | | | |
| \$45,000 or less | Prescribed | \$61.65 | \$61.65 | \$61.65 | \$61.65 |
| Over \$45,000 | Prescribed | 0.137% of work value | | 0.137% of work value | |
| Occupancy Permit | Prescribed | \$61.65 | \$61.65 | \$61.65 | \$61.65 |
| Building Approval Certificate | Prescribed | \$61.65 | \$61.65 | \$61.65 | \$61.65 |
| Unauthorised Building Work | | | | | |
| \$45,000 or less | Prescribed | \$123.30 | \$123.30 | \$123.30 | \$123.30 |
| Over \$45,000 | Prescribed | 0.274% of work value | | 0.274% of work value | |
| Signs | | | | | |
| All Signs | Council | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Swimming Pool Fees | | | | | |
| Private Swimming Pool Inspections (fee per annum. Inspection carried out every four years). | Prescribed | \$0.00 | \$0.00 | \$27.50 | \$27.50 |
| Pool Safety Inspection Certificate | Council | \$150.00 | \$165.00 | \$150.00 | \$165.00 |
| Park Homes | | | | | |
| Park Homes | Prescribed | 0.32%* of the estimated value of the building, but not less than \$97.70 | | 0.32%* of the estimated value of the building, but not less than \$97.70 | |
| Park Homes (Additions/Alterations). | Prescribed | 0.32%* of the estimated value of the building, but not less than \$97.70 | | 0.32%* of the estimated value of the building, but not less than \$97.70 | |
| Carports/Annexes. | Prescribed | 0.32%* of the estimated value of the building, but not less than \$97.70 | | 0.32%* of the estimated value of the building, but not less than \$97.70 | |
| <i>* as determined by the relevant permit authority</i> | | | | | |
| Administration | | | | | |
| <i>Building Licence Lists:</i> | | | | | |
| Yearly (offered monthly) | Council | \$170.00 | \$170.00 | \$170.00 | \$170.00 |
| Monthly | Council | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Reactivation of permit/change of builder | Council | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| Indemnity Insurance & Outstanding Rates | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Housing Indemnity Insurance search and copy | Council | \$25.00 | \$25.00 | \$25.00 | \$25.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|---|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Building (Cont'd) | | | | | |
| Copy of Building Plans | | | | | |
| Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans) | Council | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges) | Council | \$96.00 | \$96.00 | \$96.00 | \$96.00 |
| <i>Additional charges to be paid on collection:</i> | | | | | |
| A4 (per page) | Council | \$1.75 | \$1.75 | \$1.75 | \$1.75 |
| A3 (per page) | Council | \$2.75 | \$2.75 | \$2.75 | \$2.75 |
| A2 (per page) | Council | \$4.75 | \$4.75 | \$4.75 | \$4.75 |
| A1 (per page) | Council | \$5.25 | \$5.25 | \$5.25 | \$5.25 |
| A0 (per page) | Council | \$7.25 | \$7.25 | \$7.25 | \$7.25 |

| | | | | | |
|--|------------|---|---|--|--|
| Planning | | | | | |
| Development Application Fees | | | | | |
| <i>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 -</i> | | | | | |
| \$0 - \$50,000 | Prescribed | \$147.00 | \$147.00 | \$147.00 | \$147.00 |
| \$50,001 to \$500,000 | Prescribed | \$0 plus 0.32% of estimated cost - GST free | \$0 plus 0.32% of estimated cost - GST free | \$0 plus 0.32% of estimated cost - GST free | \$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 | \$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free | \$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free | \$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free |
| \$2,500,001 to \$5,000,000 | Prescribed | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free |
| \$5,000,001 to \$21,500,000 | Prescribed | \$12,633 plus 0.123% per \$1 over \$5.0mil. - GST free | \$12,633 plus 0.123% per \$1 over \$5.0mil. - GST free | \$12,633 plus 0.123% per \$1 over \$5.0mil. - GST free | \$12,633 plus 0.123% per \$1 over \$5.0mil. - GST free |
| \$21,500,01 and above | Prescribed | \$34,196.00 | \$34,196.00 | \$34,196.00 | \$34,196.00 |
| <i>**** 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.</i> | | | | | |
| <i>****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)</i> | | | | | |
| Determining an application to amend or cancel development approval (P&D Regulations 2015 Sch. 2 clause 77) | Prescribed | 50% of the original DA fee up to the Prescribed Maximum | 50% of the original DA fee up to the Prescribed Maximum | 50% of the original DA fee up to \$295 | 50% of the original DA fee up to \$295 |
| Determining an application for advice (P&D Regulations 2015 Sch. 2 cl. 61A) | Prescribed | \$295.00 | \$295.00 | \$295.00 | \$295.00 |
| Determining an application for advice Non Residential | Council | New Fee | | \$295.00 | \$324.50 |
| Change of Use **** | Prescribed | \$295.00 | \$295.00 | \$295.00 | \$295.00 |
| Advertising of development application at applicant's request | Prescribed | actual cost of the advertising | actual cost of the advertising | actual cost of the advertising | actual cost of the advertising |

| | | | | | |
|--|------------|------------|------------|------------|------------|
| Extractive Industry | | | | | |
| Extractive Industry Development Application **** | Prescribed | \$739.00 | \$739.00 | \$739.00 | \$739.00 |
| Extractive Industry annual licence fee | Council | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| Extractive Industry rehabilitation bond per ha. | Council | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |

| | | | | | |
|---|------------|----------|----------|----------|----------|
| Home Occupation | | | | | |
| Application for Development Approval **** | Prescribed | \$222.00 | \$222.00 | \$222.00 | \$222.00 |
| Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent **** | Council | \$75.00 | \$75.00 | \$75.00 | \$75.00 |
| Re-approval of Development Approval for home occupation (where still valid) | Prescribed | \$73.00 | \$73.00 | \$73.00 | \$73.00 |
| Home Occupation annual licence fee | Council | \$70.00 | \$70.00 | \$70.00 | \$70.00 |

***** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.*

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|---|------------|---|------------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Planning (Cont'd) | | | | | |
| Scheme Amendment/Rezoning | | | | | |
| <i>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:</i> | | | | | |
| Director/ City Planner | Prescribed | \$88.00 | \$88.00 | \$88.00 | \$88.00 |
| Manager/ Senior Planner | Prescribed | \$66.00 | \$66.00 | \$66.00 | \$66.00 |
| Planning Officer | Prescribed | \$36.86 | \$36.86 | \$36.86 | \$36.86 |
| Other staff e.g. environmental health officer | Prescribed | \$36.86 | \$36.86 | \$36.86 | \$36.86 |
| Secretary/ administrative clerk | Prescribed | \$30.20 | \$30.20 | \$30.20 | \$30.20 |
| Additional costs and expenses payable by applicants | | | | | |
| Costs and expenses incurred that relate to the application including Advertising Consultation procedures, specific assessments (e.g.environmental assessment), technical resources and equipment, such as computer modelling and specialist advice. | Prescribed | actual costs incurred | | actual costs incurred | |
| Subdivision Clearance (per Lot) | | | | | |
| Providing a subdivision clearance of 1-5 lots (per lot) | Prescribed | \$73.00 | \$73.00 | \$73.00 | \$73.00 |
| <i>Providing a subdivision clearance for between 5 and up to, and including 195 lots:</i> | | | | | |
| First 5 lots – per lot | Prescribed | \$73.00 | \$73.00 | \$73.00 | \$73.00 |
| From 6 lots to 195 | Prescribed | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Providing a subdivision clearance for more than 195 lots | Prescribed | \$7,393.00 | \$7,393.00 | \$7,393.00 | \$7,393.00 |
| Incomplete Works Bond Fee | Prescribed | 2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST) | | 2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST) | |
| 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 | | 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 | 3.0% (plus GST) of the contract value (ex GST) of road and drainage works | | 3.0% (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 | Council | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Subsequent reinspections for works that will not become the City of Albany's infrastructure | Council | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Liquor Licence Certificate | | | | | |
| Section 40 application | Council | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Supply documents | | | | | |
| Scheme Maps | Council | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning) | Council | \$66.36 | \$73.00 | \$66.36 | \$73.00 |
| Letter for motor vehicle repair business licence | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Site / Property plans | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Statistics (per hour with min charge 1 hour) | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Sundry documents | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Electronic Document (compact disc) | Council | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Zoning Statement | Prescribed | \$73.00 | \$73.00 | \$73.00 | \$73.00 |
| Replying to a property settlement questionnaire | Prescribed | \$73.00 | \$73.00 | \$73.00 | \$73.00 |
| Certificate of Title search (includes CT) | Council | \$36.36 | \$40.00 | \$36.36 | \$40.00 |
| Non-Complying Development | | | | | |
| Failing to comply with a written direction (s 214) | Prescribed | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Contravention of a Town Planning Scheme (s 218) | Prescribed | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Undertaking development in a Development Control Area without prior approval (s 220) | Prescribed | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Contravening an Interim Development Order (s 221) | Prescribed | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Structure Plans | | | | | |
| <i>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:</i> | | | | | |
| Director/ City Planner | Prescribed | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| Manager/ Senior Planner | Prescribed | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Planning Officer | Prescribed | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Other staff e.g. environmental health officer | Prescribed | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Secretary/ administrative clerk | Prescribed | \$40.00 | \$40.00 | \$40.00 | \$40.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|---|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Planning (Cont'd) | | | | | |
| Road/ROW/PAW closure assessment fee (Stage 1) | | | | | |
| Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners | Council | \$818.18 | \$900.00 | \$818.18 | \$900.00 |
| Road/ROW/PAW closure application fee (Stage 2) | | | | | |
| Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council | Council | \$1,818.18 | \$2,000.00 | \$1,818.18 | \$2,000.00 |
| <i>Report, survey, application to Department of Planning Lands & Heritage to dispose of land to adjoining landowner(s). (to be divided between applicants should there be more than 1)</i> | | | | | |
| Fixed Location Vendor or Trader (e.g bicycle/scooter rental, EV charger etc) - Council property - Per Trading area / Parking Bay - per annum | | | | | |
| A category (Urban, High amenity area) | Council | \$2,272.73 | \$2,500.00 | \$2,272.73 | \$2,500.00 |
| B category (Remote location, High amenity area) | Council | \$1,363.64 | \$1,500.00 | \$1,363.64 | \$1,500.00 |
| C category (Remote location) | Council | \$909.09 | \$1,000.00 | \$909.09 | \$1,000.00 |
| Other | | | | | |
| Alfresco dining (application) | Council | \$109.09 | \$120.00 | \$109.09 | \$120.00 |
| Street Trading (per annum) | Council | \$59.09 | \$65.00 | \$59.09 | \$65.00 |
| Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011. | | | | | |
| <i>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.</i> | | | | | |
| Engineering Services | | | | | |
| Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm | | | | | |
| Grader | Council | \$221.47 | \$243.62 | \$232.55 | \$255.80 |
| Road Sweeper | Council | \$265.20 | \$291.72 | \$278.46 | \$306.31 |
| Hook Lift/Tandem Truck | Council | \$184.55 | \$203.00 | \$193.77 | \$213.15 |
| Skid Steer/Profiler | Council | \$127.27 | \$140.00 | \$133.64 | \$147.00 |
| Tractor 4-6 tonne, 2WD | Council | \$189.09 | \$208.00 | \$198.55 | \$218.40 |
| Tractor and top dresser | Council | \$209.09 | \$230.00 | \$219.55 | \$241.50 |
| Mowing/Ride-on | Council | \$186.36 | \$205.00 | \$195.68 | \$215.25 |
| Tractor /Power Reach Arm | Council | \$233.82 | \$257.20 | \$245.51 | \$270.06 |
| Private works with any other plant/operator rate | Council | Cost plus 20% | | Cost plus 20% | |
| Gravel and Limestone | Council | Cost plus 20% | | Cost plus 20% | |
| Depot Salvage | | | | | |
| Used Grader Blades - each | Council | \$7.27 | \$8.00 | Sold through tip shop | |
| Standpipe Water | | | | | |
| Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge) | Council | \$9.60 | \$9.60 | \$10.00 | \$10.00 |
| Wellstead Standpipe Water Usage - per kilolitre (non-potable) | Council | New Fee | | \$5.00 | \$5.00 |
| Wellstead Standpipe Water Usage - per kilolitre (potable) | Council | New Fee | | \$10.00 | \$10.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|-----------------------|-----------|-----------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Waste | | | | | |
| Refuse Service Charges | | | | | |
| Residential - Urban Waste Services Charge | Council | \$379.00 | \$379.00 | \$402.00 | \$402.00 |
| Additional General Waste Bin Pickup | Council | \$100.00 | \$100.00 | \$130.00 | \$130.00 |
| Additional Recycling Bin Pickup | Council | \$60.00 | \$60.00 | \$73.00 | \$73.00 |
| Additional FOGO Bin Pickup | Council | \$60.00 | \$60.00 | \$73.00 | \$73.00 |
| <i>Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service</i> | | | | | |
| Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007) | | | | | |
| In addition to the Residential - Urban Waste Services Charge, the City will raise an annual Waste Facilities Maintenance Rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance with section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The minimum payment will be \$58. | | | | | |
| Bins | | | | | |
| One off purchase of FOGO bin, while stocks last | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Clean Fill | | | | | |
| Clean Fill | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rural Refuse Card Passes | | | | | |
| 40 Pass Card - 140 Litre Bin | Council | \$90.91 | \$100.00 | \$118.18 | \$130.00 |
| 2 Pass Card - Ute/Trailer (6x4) | Council | \$54.55 | \$60.00 | \$70.91 | \$78.00 |
| 5 Pass Card - Ute/Trailer (6x4) | Council | \$136.36 | \$150.00 | \$177.27 | \$195.00 |
| 10 Pass Card - Ute/Trailer (6x4) | Council | \$272.73 | \$300.00 | \$354.55 | \$390.00 |
| Putrescible Waste (per tonne) | | | | | |
| General Domestic Waste - Minimum Fee \$10.00 | Council | \$113.64 | \$125.00 | \$122.73 | \$135.00 |
| General Commercial Waste - Minimum Fee \$20.00 | Council | \$113.64 | \$125.00 | \$136.36 | \$150.00 |
| General waste (containing greenwaste and/or cardboard material) - Minimum Fee \$20.00 | Council | \$190.91 | \$210.00 | \$209.09 | \$230.00 |
| Type 1 Inert Waste (per tonne) | | | | | |
| Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00 | Council | \$36.36 | \$40.00 | \$36.36 | \$40.00 |
| Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10.00 | Council | \$113.64 | \$125.00 | \$122.73 | \$135.00 |
| Soils not useable as clean fill - Minimum Fee \$10.00 | Council | \$113.64 | \$125.00 | \$122.73 | \$135.00 |
| Type 2 Inert Waste | | | | | |
| Industrial Waste (Non-biodegradable) per tonne - Minimum Fee \$20.00 | Council | \$181.82 | \$200.00 | \$209.09 | \$230.00 |
| Car Tyres (each) - Minimum Fee \$10.00 | Council | \$9.09 | \$10.00 | \$18.18 | \$20.00 |
| Truck Tyres (each) - Minimum Fee \$21.00 | Council | \$19.09 | \$21.00 | \$36.36 | \$40.00 |
| Tractor Tyres (each) - Minimum Fee \$100.00 | Council | \$90.91 | \$100.00 | \$100.00 | \$110.00 |
| Contaminated Solid Waste (per tonne) | | | | | |
| Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00 | Council | \$181.82 | \$200.00 | \$209.09 | \$230.00 |
| Type 1 Special Waste (per tonne) | | | | | |
| Asbestos - Minimum Fee \$40.00 | Council | \$136.36 | \$150.00 | \$177.27 | \$195.00 |
| Type 2 Special Waste (per tonne) | | | | | |
| Medical Waste - Minimum Fee \$50.00 | Council | \$136.36 | \$150.00 | \$177.27 | \$195.00 |
| Quarantine Waste - Minimum Fee \$50.00 | Council | \$136.36 | \$150.00 | \$177.27 | \$195.00 |
| Other Charges | | | | | |
| Scrap Metal per tonne - (Sorted & uncontaminated) | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mattresses and Bases (each) | Council | \$29.09 | \$32.00 | \$36.36 | \$40.00 |
| Fridges/Freezers (each) | Council | \$9.09 | \$10.00 | \$13.64 | \$15.00 |
| Air-conditioners (each) | Council | \$13.64 | \$15.00 | \$18.18 | \$20.00 |
| Oil (per litre) - Minimum Fee \$1.00 | Council | \$0.23 | \$0.25 | \$0.23 | \$0.25 |
| Offal (per tonne) - Minimum Fee \$10.00 | Council | \$136.36 | \$150.00 | \$209.09 | \$230.00 |
| Batteries (each) - Auto - Minimum Fee \$1.00 | Council | \$0.91 | \$1.00 | \$0.91 | \$1.00 |
| Weighbridge Use - Minimum Fee \$10.00 | Council | \$9.09 | \$10.00 | \$13.64 | \$15.00 |
| After hours disposal (Additional to waste charge) - Minimum Fee \$150.00 | Council | \$136.36 | \$150.00 | \$177.27 | \$195.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|--|-------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Waste (Cont'd) | | | | | |
| Charitable Organisations (Per Tonne) | | | | | |
| Per tonne (minimum fee per entry: \$10.00) | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Charges When Weighbridge Inoperative | | | | | |
| <i>All waste categories:</i> | | | | | |
| Car - Minimum Fee \$10.00 | Council | \$9.09 | \$10.00 | \$9.09 | \$10.00 |
| Ute/Trailer - Minimum Fee \$30.00 | Council | \$27.27 | \$30.00 | \$32.73 | \$36.00 |
| Tandem Trailer - Minimum Fee \$50.00 | Council | \$45.45 | \$50.00 | \$65.45 | \$72.00 |
| Truck (per cubic metre) - Minimum Fee \$100.00 | Council | \$36.36 | \$40.00 | \$40.91 | \$45.00 |
| Sale of Materials | | | | | |
| Salvageable Goods | Council | Prices on application at waste site | | Prices on application at waste site | |
| Camp Ground Fees | | | | | |
| Cape Riche | | | | | |
| Site fee for a family group. Per night for up to 2 adults and 2 children | Council | \$18.18 | \$20.00 | \$18.18 | \$20.00 |
| Additional adult (over the family group definition). Per adult per night | Council | \$8.18 | \$9.00 | \$8.18 | \$9.00 |
| Additional child (6-16yrs) (over the family group definition). Per child per night | Council | \$2.73 | \$3.00 | \$2.73 | \$3.00 |
| Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder | Council | \$9.09 | \$10.00 | \$9.09 | \$10.00 |
| School Groups (per child per night) | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |
| Cosy Corner East and Torbay Inlet (Floodgates) | | | | | |
| Site fee for a family group. Per night for up to 2 adults and 2 children | Council | \$13.64 | \$15.00 | \$13.64 | \$15.00 |
| Additional adult (over the family group definition). Per adult per night | Council | \$6.82 | \$7.50 | \$6.82 | \$7.50 |
| Additional child (6-16yrs) (over the family group definition). Per child per night | Council | \$2.73 | \$3.00 | \$2.73 | \$3.00 |
| Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder | Council | \$9.09 | \$10.00 | \$9.09 | \$10.00 |
| School Groups (per child per night) | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |
| East Bay, Betty's Beach, Norman's Inlet, | | | | | |
| Site fee for a family group. Per night for up to 2 adults and 2 children | Council | \$13.64 | \$15.00 | \$13.64 | \$15.00 |
| Additional adult (over the family group definition). Per adult per night | Council | \$6.82 | \$7.50 | \$6.82 | \$7.50 |
| Additional child (6-16yrs) (over the family group definition). Per child per night | Council | \$2.73 | \$3.00 | \$2.73 | \$3.00 |
| Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder | Council | \$9.09 | \$10.00 | \$9.09 | \$10.00 |
| School Groups (per child per night) | Council | \$4.55 | \$5.00 | \$4.55 | \$5.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|----------------------------------|-----------------|----------------------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| CORPORATE & COMMERCIAL SERVICES | | | | | |
| Airport | | | | | |
| Landing Fees | | | | | |
| 0 - 3000 kg : Per 1000kg per day | Council | \$11.36 | \$12.50 | \$11.36 | \$12.50 |
| 3001 - 5000 kg : Per 1000kg per landing | Council | \$15.91 | \$17.50 | \$15.91 | \$17.50 |
| 5001 - 15000 kg : Per 1000kg per landing | Council | \$20.45 | \$22.50 | \$20.45 | \$22.50 |
| 15,001 - 31,000 kg : Per 1000kg per landing | Council | \$27.27 | \$30.00 | \$27.27 | \$30.00 |
| 31,001 - 49,000 kg : Per 1000kg per landing | Council | \$27.27 | \$30.00 | \$38.18 | \$42.00 |
| >49,001 kg : Per 1000kg per landing | Council | \$27.27 | \$30.00 | \$43.64 | \$48.00 |
| Regular Passenger Transport (Regulated by Dept. of Transport (WA)) | Council | | As Per Contract | | |
| Royal Flying Doctor Service | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Upon prior request and approved by CEO, aircraft used for charity and funding raising related service. | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Landing fee option | | | | | |
| Local Non Commercial: Annual fee per aircraft 0 - 3000kg | Council | \$180.45 | \$198.50 | \$180.45 | \$198.50 |
| Local Non Commercial: Annual fee per aircraft 3001 - 5000kg | Council | \$272.73 | \$300.00 | \$272.73 | \$300.00 |
| Local Commercial: Annual fee per aircraft 0 - 3000kg | Council | \$626.45 | \$689.10 | \$626.45 | \$689.10 |
| Local Commercial: Annual fee per aircraft 3001 - 5000kg | Council | \$836.36 | \$920.00 | \$836.36 | \$920.00 |
| Passenger Levys | | | | | |
| Charter Aircraft - Passenger Levy - Per Person | Council | \$19.36 | \$21.30 | \$19.36 | \$21.30 |
| RPT Aircraft - Passenger Levy - Per Person | Council | \$30.48 | \$33.53 | \$30.48 | \$33.53 |
| Other | | | | | |
| Refueller after hours call out fee (per callout) | Council | \$131.82 | \$145.00 | \$131.82 | \$145.00 |
| Security gate swipe card replacement | Council | \$44.14 | \$48.55 | \$44.14 | \$48.55 |
| General Aviation Parking (> 3 days): per day charge | Council | \$6.36 | \$7.00 | \$6.36 | \$7.00 |
| General Aviation Parking (> 3 days): per day charge, excluding RPT | Council | \$6.36 | \$7.00 | \$6.36 | \$7.00 |
| Long term parking (first 4 hrs free) - per day (or part thereof) | Council | \$8.00 | \$8.80 | \$8.00 | \$8.80 |
| Yearly parking permit | Council | New Fee | | \$654.55 | \$720.00 |
| Albany Visitors Centre | | | | | |
| In Store | | | | | |
| Racking Fee - All Brochures (subject to availability, conditions apply) - per year | Council | \$65.45 | \$72.00 | \$65.45 | \$72.00 |
| AVC Merchandise | Council | As advertised, GST Applicable | | As advertised, GST Applicable | |
| Mobile Information Marquee (with 2 customer service officers) | | | | | |
| 1st two hours | Council | \$180.45 | \$198.50 | \$180.45 | \$198.50 |
| Each additional hour | Council | \$60.27 | \$66.30 | \$60.27 | \$66.30 |
| Mobile information van (conditions apply) - per day | Council | \$363.64 | \$400.00 | \$363.64 | \$400.00 |
| Booking & Administration Fees | | | | | |
| Accommodation provider (Operator) commission - Bookeasy Platform | Council | 15% of total booking value | | 15% of total booking value | |
| Accommodation provider (Operator) commission - Other Platform - | Council | % of total booking as negotiated | | % of total booking as negotiated | |
| Booking accommodation cancellation fee | Council | \$59.09 | \$65.00 | \$31.82 | \$35.00 |
| Key Management Fee (where AVC holds keys for operators) | Council | \$227.27 | \$250.00 | \$109.09 | \$120.00 |
| Client damage management fee (as per point booking terms and conditions) - per hour | Council | \$154.55 | \$170.00 | \$154.55 | \$170.00 |
| Operator management fee (as per operator agreement) - per hour | Council | \$90.91 | \$100.00 | \$90.91 | \$100.00 |
| Advertising Fees | | | | | |
| Touch Screen Advertising (limited availability, conditions apply) - per month | Council | \$63.64 | \$70.00 | \$63.64 | \$70.00 |
| Digital Screen Advertising (per screen, limited availability, conditions apply) - per month | Council | \$63.64 | \$70.00 | \$63.64 | \$70.00 |
| Digital Window Advertising per Pane (limited availability, conditions apply) - per month | Council | \$45.45 | \$50.00 | \$45.45 | \$50.00 |
| Banner Airport - per month | Council | \$181.82 | \$200.00 | \$181.82 | \$200.00 |
| Promotional activities | Council | Fee on application | | Fee on application | |
| Packages | | % of advertising as negotiated | | % of advertising as negotiated | |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|--|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Emu Point Boat Pens | | | | | |
| Pens - 9m in length | | | | | |
| per month | Council | \$524.45 | \$576.90 | \$555.00 | \$610.50 |
| per 6 months | Council | \$2,097.76 | \$2,307.54 | \$2,219.00 | \$2,440.90 |
| per 12 months | Council | \$3,496.28 | \$3,845.91 | \$3,699.00 | \$4,068.90 |
| Pens - 10m in length | | | | | |
| per month | Council | \$582.71 | \$640.98 | \$617.00 | \$678.70 |
| per 6 months | Council | \$2,330.85 | \$2,563.94 | \$2,466.00 | \$2,712.60 |
| per 12 months | Council | \$3,884.75 | \$4,273.23 | \$4,110.00 | \$4,521.00 |
| Pens - 12m in length | | | | | |
| per month | Council | \$699.25 | \$769.18 | \$740.00 | \$814.00 |
| per 6 months | Council | \$2,797.03 | \$3,076.73 | \$2,959.00 | \$3,254.90 |
| per 12 months | Council | \$4,661.71 | \$5,127.88 | \$4,932.00 | \$5,425.20 |
| Pens - 15m in length | | | | | |
| per month | Council | \$874.07 | \$961.48 | \$925.00 | \$1,017.50 |
| per 6 months | Council | \$3,496.28 | \$3,845.91 | \$3,699.00 | \$4,068.90 |
| per 12 months | Council | \$5,827.14 | \$6,409.85 | \$6,165.00 | \$6,781.50 |
| Emu Point Boat Pens Live On Board fee (per night) | Council | \$74.91 | \$82.40 | \$79.00 | \$86.90 |
| Environmental Health Services | | | | | |
| Water Sampling | | | | | |
| Bacteriological Sampling Results | Council | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| Public Swimming Pool Water Sampling (per sample) | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Potable Water Sampling (per sample) | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Administration Fees | | | | | |
| Copy of Food Sampling Results | Council | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Search for Septic Tank Plans | Council | \$55.00 | \$55.00 | \$55.00 | \$55.00 |
| Change of Owners (any Health registered premises) | Council | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Late payment of licence/registration | Council | \$85.00 | \$85.00 | \$85.00 | \$85.00 |
| Inspection Fees | | | | | |
| Re-inspection due to incomplete or unsatisfactory work | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Property inspection on request | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Food Contamination | | | | | |
| Spoilt Food Disposal Certificate | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Supervision of condemned food disposal - per hour | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Application for Approval to Construct or Establish Premises | | | | | |
| <i>Includes Assessments & Administration</i> | | | | | |
| Offensive Trades | Council | \$145.00 | \$145.00 | \$145.00 | \$145.00 |
| Caravan parks | Council | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| Nature Based Caravan Park | Council | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| Lodging House | Council | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators) | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Child/Family Day Care Centres | Council | \$72.50 | \$72.50 | \$72.50 | \$72.50 |
| Registration Fee for Food Business | Council | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| Notification Fee for Not-For-Profit Food Business | Council | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| Stall Holder (charity or community service, single event) | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stall Holder (single event) | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Stall Holder (three events) | Council | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Application for Other Services | | | | | |
| Liquor Act Section 39 Certificate | Council | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| Gaming Act Section 55 (1) Certification (1 year or one-off event) | Council | \$45.00 | \$45.00 | \$45.00 | \$45.00 |
| Gaming Act Section 55 (1) Certification (5 year) | Council | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| Application to construct, extend or alter a public building (Form 1) | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate) | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 (ex GST) | Adopted Fee - 2022/23 (inc GST) | Adopted Fee - 2023/24 (ex GST) | Adopted Fee - 2023/24 (inc GST) |
|--|-------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Environmental Health Services (Cont'd) | | | | | |
| Annual Registration | | | | | |
| Caravan Parks (per annum) | | | | | |
| (a) Minimum Fee | Council | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| (b) Long stay (per site) | Council | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| (c) Short stay (per site) | Council | \$6.00 | \$6.00 | \$6.00 | \$6.00 |
| (d) Camp sites (per site) | Council | \$3.00 | \$3.00 | \$3.00 | \$3.00 |
| (e) Overflow site (per site) | Council | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| Nature Based Camping Park (per annum) | | | | | |
| (a) Minimum Fee | Council | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| (b) Camp / short stay sites (per site) | Council | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| Lodging House | Council | \$165.00 | \$165.00 | \$165.00 | \$165.00 |
| Licence of Morgue (per annum) | Council | \$75.00 | \$75.00 | \$75.00 | \$75.00 |
| Itinerant Trader / Mobile Vendor | Council | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| Dog Kennels/Cattery | Council | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| Food Businesses | | | | | |
| <i>Annual Registration Fees</i> | | | | | |
| <i>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</i> | | | | | |
| High Risk Premises | Council | \$330.00 | \$330.00 | \$330.00 | \$330.00 |
| High Risk Premises with additional classifications | Council | \$490.00 | \$490.00 | \$490.00 | \$490.00 |
| Medium Risk Premises | Council | \$260.00 | \$260.00 | \$260.00 | \$260.00 |
| Medium Risk Premises with additional classifications | Council | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| Low Risk Premises | Council | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| Low Risk Premises with additional classifications | Council | \$170.00 | \$170.00 | \$170.00 | \$170.00 |
| Very Low Risk Premises | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charitable or Community Service Food Business | Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Notification Fee | Council | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Notification and Application Fee for Very Low Risk Food Business | Council | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Application for Registration Fee | Council | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Change of Owner Fee | Council | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Registration of Offensive Trade | Prescribed | As per regulation | | As per regulation | |
| Offensive Trades (Fees) Regulations 1976 | Prescribed | As per regulation | | As per regulation | |
| <i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations</i> | | | | | |
| Application for the approval of an apparatus by Local Government | Prescribed | \$118.00 | \$118.00 | \$118.00 | \$118.00 |
| Issuing of a "Permit to Use an Apparatus" | Prescribed | \$118.00 | \$118.00 | \$118.00 | \$118.00 |
| <i>Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A</i> | | | | | |
| (a) With a Local Government Report | Prescribed | \$61.00 | \$61.00 | \$61.00 | \$61.00 |
| (b) Without a Local Government Report fee under regulation 4A(4) | Prescribed | \$110.00 | \$110.00 | \$110.00 | \$110.00 |
| (c) Local Government Report Fee | Prescribed | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| Information and Research | | | | | |
| Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment | Council | \$113.64 | \$125.00 | \$113.64 | \$125.00 |
| Noise Related Fees | | | | | |
| Regulation 18 non-complying event noise exemption | Council | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior) | Council | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Law, Order & Public Safety | | | | | |
| Stock | | | | | |
| <i>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)</i> | | | | | |
| All stock impounded after 6.00am and before 6.00pm (per head) | Prescribed | \$47.35 | \$47.35 | \$52.09 | \$57.30 |
| All stock impounded after 6.00pm and before 6.00am (per head) | Prescribed | \$132.85 | \$132.85 | \$147.36 | \$162.10 |
| All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head) | Prescribed | \$204.45 | \$204.45 | \$224.91 | \$247.40 |
| Stock Poundage (per head) (S462) | Prescribed | \$15.00 | \$15.00 | \$16.50 | \$18.15 |
| Sustenance charges (per head per day) | Prescribed | \$6.95 | \$6.95 | \$10.32 | \$11.35 |
| Transport of stock | Prescribed | Cost + 10% | | Cost + 10% | |
| Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal | Prescribed | \$10.00 | \$10.00 | \$15.00 | \$16.50 |
| Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal | Prescribed | \$5.00 | \$5.00 | \$7.50 | \$8.25 |
| Animal under 6 months | Prescribed | \$15.00 | \$15.00 | \$22.50 | \$24.75 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|---------------------------------|-----------|---------------------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Law, Order & Public Safety (Cont'd) | | | | | |
| Vehicles | | | | | |
| Collection of impounded vehicle | Prescribed | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| Impounded motor vehicle towing fee | Prescribed | Cost + 10% | | Cost + 10% | |
| Storage per day of impounded vehicle | Prescribed | \$4.55 | \$5.00 | \$4.55 | \$5.01 |
| Postage of letter - registered mail | Prescribed | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Signs | | | | | |
| Lodgement of application and issue of license | Council | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Return of impounded temporary sign | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Shopping Trolley Impoundment Release Fee | Council | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| Dogs | | | | | |
| <i>(eligible pensioner discount 50% of the fees otherwise payable)</i> | | | | | |
| <i>(registrations after the 31 May, 50% of the fees otherwise payable for that year)</i> | | | | | |
| guide dog | Prescribed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| working dog | Prescribed | 25% of set fee as defined below | | 25% of set fee as defined below | |
| sterilised dog or bitch (1 year registration) | Prescribed | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| sterilised dog or bitch (3 year registration) | Prescribed | \$42.50 | \$42.50 | \$42.50 | \$42.50 |
| sterilised dog or bitch (Lifetime registration) | Prescribed | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| un-sterilised dog or bitch (1 year registration) | Prescribed | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| un-sterilised dog or bitch (3 year registration) | Prescribed | \$120.00 | \$120.00 | \$120.00 | \$120.00 |
| un-sterilised dog or bitch (Lifetime registration) | Prescribed | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| Cats | | | | | |
| <i>(eligible pensioner discount 50% of the fees otherwise payable)</i> | | | | | |
| <i>(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).</i> | | | | | |
| sterilised and micro-chipped (1 year registration) | Prescribed | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| sterilised and micro-chipped (3 year registration) | Prescribed | \$42.50 | \$42.50 | \$42.50 | \$42.50 |
| sterilised and micro-chipped (Lifetime) | Prescribed | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| Both Dogs/Cats | | | | | |
| Kennel Fee - under s27 of the Act (fee per establishment) | Prescribed | \$204.00 | \$204.00 | \$204.00 | \$204.00 |
| Pound - Release of dog/cat from pound (anytime from 8.30am to 4.00pm) | Prescribed | \$100.00 | \$100.00 | \$120.00 | \$132.00 |
| Pound - Sale of dog / cat from pound | Prescribed | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Pound - Sustenance charges (per dog/cat per day) | Prescribed | \$10.00 | \$10.00 | \$15.00 | \$16.50 |
| Register - certified copy of an entry in the register | Prescribed | \$2.00 | \$2.00 | \$3.00 | \$3.30 |
| Register - inspection of register | Prescribed | \$1.00 | \$1.00 | \$2.00 | \$2.20 |
| Application for keeping of more than two dogs/cats | Council | \$22.73 | \$25.00 | \$22.73 | \$25.00 |
| Property Inspection Fee | Council | \$27.27 | \$30.00 | \$27.27 | \$30.00 |
| Micro-chipping Dog/Cat | Council | \$59.09 | \$65.00 | \$59.09 | \$65.00 |
| Euthanasia and Disposal Fee | Council | \$90.91 | \$100.00 | \$100.00 | \$110.00 |
| Dog/Cat Tag Replacement | Prescribed | \$5.00 | \$5.00 | \$4.55 | \$5.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|---|-------------|-----------------------|-----------|-----------------------|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Law, Order & Public Safety (Cont'd) | | | | | |
| Permits | | | | | |
| Activities needing a permit - Property Local Law 2011 - (Clause 3.13) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1) - Per application, 1 Year | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)). - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application | Local Law | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Fines & Penalties (GST Exempt) | | | | | |
| <i>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).</i> | | | | | |
| Impounding Fees | | | | | |
| Non-perishable goods impounding administration fee | Prescribed | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Impounded non-perishable goods storage fee | Prescribed | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Parking Services | | | | | |
| Final demand fee | Prescribed | \$21.90 | \$21.90 | \$21.90 | \$21.90 |
| Fines Enforcement Registry Lodgement Fee | Prescribed | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Lodgement Certificate Fee | Prescribed | \$18.65 | \$18.65 | \$18.65 | \$18.65 |
| Temporary Event Signs | | | | | |
| Fee | Prescribed | \$80.00 | \$80.00 | \$80.00 | \$80.00 |

CITY OF ALBANY
2023/2024 Fees Charges

| Description | Charge Type | Adopted Fee - 2022/23 | | Adopted Fee - 2023/24 | |
|--|-------------|--|-----------|--|-----------|
| | | (ex GST) | (inc GST) | (ex GST) | (inc GST) |
| Administration - General | | | | | |
| Photocopying (per copy – black and white) | | | | | |
| - A4 | Council | \$0.18 | \$0.20 | \$0.18 | \$0.20 |
| - B4 | Council | \$0.32 | \$0.35 | \$0.32 | \$0.35 |
| - A3 | Council | \$0.36 | \$0.40 | \$0.36 | \$0.40 |
| Photocopying (per copy - colour) | | | | | |
| - A4 | Council | \$0.55 | \$0.60 | \$0.55 | \$0.60 |
| - B4 | Council | \$0.91 | \$1.00 | \$0.91 | \$1.00 |
| - A3 | Council | \$1.09 | \$1.20 | \$1.09 | \$1.20 |
| Electoral Roll - Owners & Occupiers | Council | \$35.00 | \$35.00 | \$35.00 | \$35.00 |
| Register of Delegated Authority | Council | Free on website | | Free on website | |
| Council Local Laws - each | Council | Free on website | | Free on website | |
| Rural Street Numbering - green metal sign | Council | \$27.27 | \$30.00 | \$27.27 | \$30.00 |
| Bags on Board - dispensers | | | | | |
| Dispensers | Council | \$3.64 | \$4.00 | \$3.64 | \$4.00 |
| Refills | Council | \$7.27 | \$8.00 | \$7.27 | \$8.00 |
| Freedom of Information | | | | | |
| - Application Fee (Non personal) | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| - Search/Other Fees (per hour) | Council | \$30.00 | \$30.00 | \$30.00 | \$30.00 |
| Rates | | | | | |
| Copy of Rates Notice | Council | \$10.00 | \$10.00 | \$10.50 | \$10.50 |
| Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment | Council | \$11.00 | \$11.00 | \$11.50 | \$11.50 |
| Dishonoured Cheque Fee (incl. bank charge) | Council | \$15.00 | \$15.00 | \$16.00 | \$16.00 |
| Dishonoured Direct Debit Fee (incl. bank charge) | Council | \$15.00 | \$15.00 | \$16.00 | \$16.00 |
| Instalment Notice Fee | Council | \$6.50 | \$6.50 | \$7.00 | \$7.00 |
| Account Enquiry - Settlement agent for property transfer | Council | \$27.00 | \$27.00 | \$27.00 | \$27.00 |
| Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements | Council | \$20.00 | \$20.00 | \$21.00 | \$21.00 |
| Payment Arrangement Fee - other than by Direct Debit (per year). | Council | \$30.00 | \$30.00 | \$31.50 | \$31.50 |
| Notice of Discontinuance | Council | as determined by COA debt recovery agent | | \$31.82 | \$35.00 |
| Legal costs for recovery of overdue rates | Council | as determined by COA debt recovery agent | | Recovery of cost of proceedings as per s6.56(1) of the Act | |
| Other | | | | | |
| Monthly Council Meeting Papers | Council | Free on website | | Free on website | |
| Copy of Council Agenda Item - single item | Council | Free on website | | Free on website | |
| Printed Annual Report | Council | Free on website | | Free on website | |
| Printed Adopted Annual budget | Council | Free on website | | Free on website | |
| Face Masks | Council | \$1.82 | \$2.00 | \$1.82 | \$2.00 |
| Interest on Debtors Accounts (>35 days) | Council | 11% p.a | | 7% p.a | |
| Land Administration | | | | | |
| Road Closure / Land Administration Request | Council | \$40.91 | \$45.00 | \$40.91 | \$45.00 |
| City Officer Time (unless otherwise stated) | | | | | |
| <i>For commercial business requests</i> | | | | | |
| Chief Executive Officer | Council | \$177.27 | \$195.00 | \$186.36 | \$205.00 |
| Executive Directors | Council | \$168.18 | \$185.00 | \$177.27 | \$195.00 |
| Managers | Council | \$122.73 | \$135.00 | \$127.27 | \$140.00 |
| Emergency Services Manager and Coordinator | Council | \$122.73 | \$135.00 | \$127.27 | \$140.00 |
| Engineering/Planning Technical Officer | Council | \$113.64 | \$125.00 | \$118.18 | \$130.00 |
| General Administration and Finance Officers | Council | \$86.36 | \$95.00 | \$90.91 | \$100.00 |
| Ranger | Council | \$100.00 | \$110.00 | \$104.55 | \$115.00 |
| Environmental Health Officer | Council | \$113.64 | \$125.00 | \$118.18 | \$130.00 |
| IT Officer Support | Council | \$113.64 | \$125.00 | \$118.18 | \$130.00 |

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

| <u>Summary of Income and Expenditure</u> | |
|--|------------------|
| | Budget |
| | 2023/2024 |
| Total Operating Expenditure | 9,643,519 |
| Total Revenue | 10,660,448 |
| Total Capital Expenditure | 1,016,929 |
| Loan Funding | 4,019,229 |
| | - |
| Net Result Transfer to Reserve / (Transfer From Reserve) | (3,002,300) |

| <u>Service Fee Structure</u> | | Budget | |
|---|------------------|------------------|------------------|
| | | 2022/2023 | 2023/2024 |
| <u>Residential</u> | | | |
| Full Domestic Refuse Service | \$ 379.00 | \$ | 402.00 |
| - General Waste Bin Collection 140 Ltr MGB | | | |
| - Recycling Bin Collection 240 Ltr MGB | | | |
| - FOGO Bin Collection 240Ltr MGB (Weekly between mid December and mid February) | | | |
| Additional Services (Maximum of Two) with a full domestic rubbish service. | | | |
| - General Waste Bin Collection 140 Ltr MGB | \$ 100.00 | \$ | 130.00 |
| - Recycling Bin Collection 240 Ltr MGB | \$ 60.00 | \$ | 73.00 |
| - FOGO Bin Collection 240Ltr MGB | \$ 60.00 | \$ | 73.00 |
| (FOGO Weekly between mid December and mid February) | | | |

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

| | QTY | EACH | VALUE | TOTAL |
|---|-----|------|-----------|------------------|
| <u>OPERATING EXPENDITURE</u> | | \$ | \$ | \$ |
| Contractor Domestic | | | 3,045,000 | |
| Refuse Tip Maintenance | | | 2,086,342 | |
| - Less Plant Depreciation | | | - 181,924 | |
| Rural Transfer Stations | | | 466,670 | |
| Bulk Green Waste Collection | | | 190,000 | |
| Green Waste Pass Recoups | | | 110,000 | |
| Bin Replacement | | | 10,303 | |
| Green Waste Processing | | | 960,000 | |
| Waste Strategy Consultancy | | | 100,000 | |
| Dog Clean-Up | | | 10,000 | |
| Administration Charges | | | 172,780 | |
| Street Litter Collection | | | 553,804 | |
| Building Maintenance | | | 27,000 | |
| Public Convenience & BBQ Operations | | | 605,000 | |
| Street Sweeping | | | 400,000 | |
| Rubbish Collection Reserves | | | 71,000 | |
| Footpath Cleaning | | | 86,100 | |
| Tip Shop | | | 452,334 | |
| <u>Waste Sustainability Programs</u> | | | | |
| Administration | | | 591,818 | |
| - Less Implicit Interest | | | - 172,208 | |
| Community Waste Funding | | | 10,000 | |
| Community Waste Projects | | | 10,000 | |
| Green Fair on the Square | | | 17,000 | |
| Waste Sustainability Promotions | | | 10,000 | |
| Social Enterprise Initiative | | | 10,000 | |
| Waste Education Workshops | | | 2,500 | |
| | | | | 9,643,519 |
| <u>CAPITAL EXPENDITURE</u> | | | | |
| <u>Hanrahan Landfill Site -</u> | | | | |
| Clay Capping & Soil Cover | | | 358,914 | |
| Landfill Gas Extraction | | | 200,119 | |
| Hanrahan Fencing | | | 30,000 | |
| Shed - Bakers Junction Waste Facility | | | 217,000 | |
| Transfer Station Construction | | | 2,020,196 | |
| <u>Plant (As Listed in the Plant Replacement Program)</u> | | | | |
| Note - Change/over cost only | | | 1,193,000 | |
| | | | | 4,019,229 |

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

| | QTY | EACH | VALUE | TOTAL |
|--|--------|--------|-----------|-------------------|
| <u>OPERATING REVENUE</u> | | \$ | \$ | \$ |
| Waste Collection Rate (See Note 3) | | | 1,103,755 | |
| Full Domestic Refuse Collection | 15,837 | 402.00 | 6,366,474 | |
| Additional General Waste Bin Pickup | 436 | 130.00 | 56,680 | |
| Additional Recycling Bin Pickup | 93 | 73.00 | 6,789 | |
| Additional FOGO Bin Pickup | 75 | 73.00 | 5,475 | |
| | | | | |
| Bakers Junction Tipping Fees | | | 15,000 | |
| Hanrahan Tipping Fees | | | 2,450,000 | |
| Sale of Scrap Metal | | | 80,000 | |
| Transfer Station Revenue | | | 5,255 | |
| Waste Operations - Contributions/Grants Received | | | 150,000 | |
| Sundry Waste Revenue | | | 1,072 | |
| Tip Shop | | | 200,000 | |
| Container Deposit Scheme Revenue | | | 38,560 | |
| Interest on Investments | | | 181,388 | |
| | | | | 10,660,448 |

CITY OF ALBANY

2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

| <u>Summary of Income and Expenditure</u> | | Budget | |
|--|-----------------------------------|------------------|------------------|
| | | 2023/2024 | |
| Total Operating Expenditure | | 2,410,878 | |
| Total Operating Revenue | | 2,520,377 | |
| | Sub Total Operating Profit/(Loss) | 109,499 | |
| Total Capital Expenditure | | 1,360,000 | |
| Total Capital Revenue | | 800,000 | |
| | Sub Total | (560,000) | |
| Net operating profit excluding depreciation - reserve allocations | | | |
| Airport Reserve | | | |
| - Transfer to Reserve / (Transfer from Reserve) | | | 1,294,889 |
| Forecast Closing Reserve Balance as at 30/06/2023 | | | 7,027,366 |

| <u>Service Fee Structure</u> | | Budget | |
|---|----------------------|------------------|-----------------------|
| | | 2022/2023 | 2023/2024 |
| Landing Fees | | | |
| - 0 to 3000 kg | (1000kg per day) | \$ 12.50 | \$ 12.50 |
| - 3000 to 5000 kg | (1000kg per landing) | \$ 17.50 | \$ 17.50 |
| - 5000 to 15000 kg | (1000kg per landing) | \$ 22.50 | \$ 22.50 |
| - Over 15000 kg | (1000kg per landing) | \$ 27.00 | \$ 30.00 |
| Landing fee option | | | |
| Local non commercial | | | |
| - Annual fee per aircraft - 0 - 3000kg | | \$ 198.50 | \$ 198.50 |
| - Annual fee per aircraft - 3001 - 5000kg | | \$ 300.00 | \$ 300.00 |
| Local commercial | | | |
| - Annual fee per aircraft - 0 - 3000kg | | \$ 689.10 | \$ 689.10 |
| - Annual fee per aircraft - 3001 - 5000kg | | \$ 920.00 | \$ 920.00 |
| RPT Aircraft - Passenger Levy | | | |
| - Passenger | per person | | Fixed annual contract |
| General Aviation Parking | >3 days - per day | \$ 7.00 | \$ 7.00 |
| Refueller after hours call out fee | | \$ 145.00 | \$ 145.00 |
| Security gate swipecard replacement | | \$ 48.55 | \$ 48.55 |
| Public Vehicle Parking fees | | | |
| Long term parking (first 4 hrs free) | | | |
| - vehicles, motorcycles per day or part thereof | | \$ 8.80 | \$ 8.80 |
| Charter Aircraft - Passenger Levy | | | |
| - Charter passenger fee | per person | \$ 21.30 | \$ 21.30 |

CITY OF ALBANY
2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

| | QTY | EACH | VALUE | TOTAL |
|--|-----|------|-----------|-----------|
| <u>OPERATING EXPENDITURE</u> | | \$ | \$ | \$ |
| Employee Costs | | | 464,218 | |
| Vehicle Operation Costs | | | 7,000 | |
| Cleaning | | | 61,320 | |
| Electricity | | | 67,759 | |
| Water | | | 7,047 | |
| Telephone | | | 7,000 | |
| Insurance | | | 25,671 | |
| Advertising and Public Relations | | | 8,758 | |
| Inspections | | | 28,785 | |
| Fuel and Oil | | | 43,680 | |
| Memberships and Subscriptions | | | 7,000 | |
| Repairs and Maintenance | | | 25,250 | |
| Labour Hire/Contract Employment | | | 2,484 | |
| Security | | | 4,590 | |
| Other Operational Expenses | | | 60,955 | |
| Depreciation | | | 1,310,425 | |
| Internal Service Delivery Cost | | | 110,390 | |
| Building/Grounds Maintenance | | | 102,000 | |
| Electrical Runway Maintenance | | | 8,405 | |
| Runway Maintenance | | | 15,000 | |
| Paint Runway Markings | | | 19,055 | |
| Carpark Maintenance | | | 10,300 | |
| Drainage Maintenance | | | 10,000 | |
| Rubbish Removal | | | 3,786 | |
| Minor Refurbishment of Terminal & RFDS | | | | 2,410,878 |
| <u>CAPITAL EXPENDITURE</u> | | | | |
| Minor Refurbishment of Terminal & RFDS | | | 30,000 | |
| Emergency Services Apron & Hangar Upgrades(Design) | | | 50,000 | |
| Lighting Control Cubicle Upgrade | | | 60,000 | |
| Hire Car Precinct Upgrade | | | 20,000 | |
| Airport Piped Drainage System | | | 1,200,000 | |
| | | | | 1,360,000 |

CITY OF ALBANY
2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

| | QTY | EACH | VALUE | TOTAL |
|---------------------------------|-----|------|-----------|------------------|
| <u>OPERATING REVENUE</u> | | \$ | \$ | \$ |
| Landing Fees | | | 2,120,000 | |
| Refuelling Reimbursements | | | 67,000 | |
| Leases and Rentals | | | 124,820 | |
| Car Parking Revenue | | | 50,000 | |
| Reserve Interest | | | 158,557 | |
| | | | | 2,520,377 |
| | | | | |
| <u>CAPITAL INCOME</u> | | | | |
| Airport Grant Funding - RADS | | | 800,000 | |
| | | | | 800,000 |
| | | | | |
| | | | | 3,320,377 |
| | | | | |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|------------------------------|-----------------------|---|-------------------|-----------------|-----------|----------------|------------|----------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT | | | | | | | | |
| 1150140 | | Drainage Associated with Roads | | | | | | |
| | 3697 | Whidby St - Reshaping - Increase capacity. (C/Fwd) | 79,930 | 79,930 | - | - | - | - |
| | 0331 | Coogee St land resumption for drainage purposes | 550,000 | - | - | 550,000 | - | - |
| | 2457 | Adelaide Cres/Golf Links Rd/Garden St - Upgrade pipe drainage (design) | 95,000 | 95,000 | - | - | - | - |
| | 3066 | Boundary St - Install pipes to convey catchment water whilst maintaining open swale | 170,000 | 170,000 | - | - | - | - |
| | 3067 | National ANZAC Centre Upgrade drainage system - redistribute stormwater flows | 80,000 | 80,000 | - | - | - | - |
| | 3216 | Replace damaged and worn drainage pits covers, raise buried pits | 50,000 | 50,000 | - | - | - | - |
| | 5018 | Residency Rd R36164 - Install GPT to capture solids entering the Museum Lake | 140,000 | 140,000 | - | - | - | - |
| | | | 1,164,930 | 614,930 | - | 550,000 | - | - |
| Drainage by Work Type | | | | | | | | |
| Renewal | | | 129,930 | | | | | |
| Upgrade | | | 485,000 | | | | | |
| Expansion | | | 550,000 | | | | | |
| | | | 1,164,930 | | | | | |
| 1149940 | | Roads | | | | | | |
| | 2774 | AHW Left and Right 1.95-2.4 Asphalt Overlay (C/Fwd) | 1,007,553 | 74,853 | 532,700 | 400,000 | - | - |
| | 1798 | Barnesby Drive/ North Rd connection to Barker Rd (C/Fwd) | 426,480 | - | 426,480 | - | - | - |
| | 2525 | Range Rd/ Barnesby Rd External Design Costs (C/Fwd) | 11,727 | - | - | 11,727 | - | - |
| | 2269 | Mueller Street - Pavement repairs (C/Fwd) | 46,355 | 46,355 | - | - | - | - |
| | 2549 | Drome Road - Reconstruction of section (C/Fwd) | 126,292 | 126,292 | - | - | - | - |
| | 2866 | Middleton SLK 0.18 - 0.12/Aberdeen SLK 0 - 0.41 (C/Fwd) | 50,000 | 50,000 | - | - | - | - |
| | 3008 | Mindijup (2) 5.60 - 6.23 SLK (C/Fwd) | 116,110 | - | 116,110 | - | - | - |
| | 2511 | South Stirling Road 0.0 - 4.47 SLK (C/Fwd) | 10,230 | 10,230 | - | - | - | - |
| | 2535 | Lockyer Avenue/York Street - detailed design (C/Fwd) | 161,700 | 51,700 | 110,000 | - | - | - |
| | 2459 | Rufus Street - Design & reconstruction (C/Fwd) | 20,000 | 20,000 | - | - | - | - |
| | 2796 | Sydney/Target/Galle - Install median island and RRPM's (C/Fwd) | 12,300 | 633 | 11,667 | - | - | - |
| | 3095 | Hardie Road Improvements (C/Fwd) | 193,454 | - | 193,454 | - | - | - |
| | 0310 | Collie Street 0.14-0.39, Asphalt Overlay and Kerbing | 280,000 | 80,000 | 200,000 | - | - | - |
| | 0330 | Hyde Court, Bitumen spray reseal | 14,300 | 14,300 | - | - | - | - |
| | 0367 | Leonora Street - Reconstruction of existing slow points | 61,050 | 61,050 | - | - | - | - |
| | 0376 | Lockyer Avenue/York Street Stage 1 - SLK Road Only Lockyer 0.02-0.32 | 1,625,000 | 306,547 | 1,318,453 | - | - | - |
| | 0386 | Marine Drive - Asphalt Overlay SLK 0.00-0.05 | 34,100 | 34,100 | - | - | - | - |
| | 0388 | Warlock Road 0.0-0.19, Asphalt Overlay and drainage | 125,510 | 125,510 | - | - | - | - |
| | 0390 | Viscount Heights 0.0-0.76, Bitumen spray reseal and corrector for trenches | 48,950 | 48,950 | - | - | - | - |
| | 0395 | Lower Denmark Road 0.8-1.45, Bitumen spray reseal | 35,420 | 35,420 | - | - | - | - |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|---------------------------|-----------------------|---|-------------------|------------------|------------------|------------------|------------|------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT | | | | | | | | |
| Roads (Cont'd) | | | | | | | | |
| 0397 | | Milne Close, Bitumen spray reseal | 27,390 | 27,390 | - | - | - | - |
| 0533 | | Kojaneerup Springs Road SLK 9.0 - 15.0, Gravel Re-sheet | 353,760 | 156,760 | 197,000 | - | - | - |
| 0588 | | Queen Street 0.10-0.20, Asphalt Overlay, kerbing and drainage | 81,850 | 40,850 | 41,000 | - | - | - |
| 0702 | | Hunwick S Road 2.5-6.1, Gravel Re-sheet | 263,230 | 113,230 | - | 150,000 | - | - |
| 0729 | | Hillman Street 0.88-1.20, Asphalt Overlay, kerbing and laybacks | 299,750 | 299,750 | - | - | - | - |
| 0739 | | Edward Street/Beaufort Road Intersection | 62,370 | 62,370 | - | - | - | - |
| 1350 | | Range Road - Construction of northern arm stub and construction of Potts Way | 87,608 | - | 87,608 | - | - | - |
| 1398 | | North/Campbell roundabout P1 | 179,547 | 179,547 | - | - | - | - |
| 1934 | | Middleton Road 2.57-3.17 SLK - Lake Seppings to Flinders Mill & Fill 40mm Asphalt | 1,300,000 | 144,000 | 956,000 | 200,000 | - | - |
| 2167 | | Stirling Terrace 0.41-0.49 SLK - York to New - Asphalt Overlay | 17,000 | 17,000 | - | - | - | - |
| 2277 | | Gull Rock Road SLK 4.12 - 7.45 | 449,350 | 190,350 | 259,000 | - | - | - |
| 2435 | | Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen through bends | 46,100 | 46,100 | - | - | - | - |
| 2436 | | Redhen Road SLK 0.00-3.6 Seal Gravel Road (Full length) | 843,600 | 143,600 | 700,000 | - | - | - |
| 2536 | | Millbrook Road 3.5-9.1 - Bitumen spray reseal (2nd Coat) | 411,400 | 165,900 | - | 245,500 | - | - |
| 2542 | | North Road Left 0.85-1.54 & 1.93 - 2.05, Mill and Fill 40mm asphalt | 462,358 | 62,358 | - | 400,000 | - | - |
| 2789 | | Vancouver Road 0.00-1.00 Reconstruct, widen and seal | 38,500 | 38,500 | - | - | - | - |
| 2797 | | York/Proudlove - Realignment of kerbing, install islands & improve turning radius | 411,000 | 13,000 | 248,000 | 150,000 | - | - |
| 2867 | | Range Road Stage 1A Roundabout to Potts Way Drainage and Utility Diversion | 1,231,686 | - | 1,231,686 | - | - | - |
| 3040 | | Hunter Street 0.0-0.23 Asphalt Overlay | 165,000 | 165,000 | - | - | - | - |
| 3046 | | Bettys Beach 0-3 Gravel Re-sheet | 262,900 | 262,900 | - | - | - | - |
| 3551 | | Burgoyne Road 0.96-0.99 (paired with Marine Dr 0.00-0.05) Asphalt Overlay | 38,775 | 38,775 | - | - | - | - |
| 3927 | | Burt St Asphalt Overlay, kerbing SLK 1.21-1.25 | 132,990 | 132,990 | - | - | - | - |
| 4205 | | Roe Parade 0.00-0.42 - Asphalt overlay flush beam kerbing & general Improvements | 42,000 | 42,000 | - | - | - | - |
| 4211 | | Hennings Rd 4.25-4.49/Hunwick sealed section - Bitumen Spray Seal (2nd Coat) | 22,000 | 22,000 | - | - | - | - |
| 4212 | | Eleanor St 0-0.24 - Bitumen Spray Seal (2nd Coat) | 11,561 | 11,561 | - | - | - | - |
| 4183 | | Hare Street Asphalt Overlay SLK 0-0.83 & 1.76-1.8 | 217,030 | 217,030 | - | - | - | - |
| | | | 11,865,286 | 3,678,901 | 6,629,158 | 1,557,227 | - | - |
| Roads by Work Type | | | | | | | | |
| Renewal | | | 7,820,880 | | | | | |
| Upgrade | | | 2,374,513 | | | | | |
| Expansion | | | 1,669,893 | | | | | |
| | | | 11,865,286 | | | | | |
| 1326240 | 3632 | Kerbing | | | | | | |
| | | Kerbing Renewal | 100,000 | 100,000 | - | - | - | - |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|-------------------------------------|-----------------------|---|-------------------|------------------|---------|----------|------------|------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| TRANSPORT | | | | | | | | |
| 1185540 | | Carparking | | | | | | |
| | 0332 | Emu Point Marina - Emu Point Marina, parking improvements | 17,000 | 17,000 | - | - | - | - |
| | 0385 | Mutton Bird Access track - Re-sheeting of access to beach | 46,750 | 46,750 | - | - | - | - |
| | 2624 | Car Parks - All Abilities Parking Upgrades/Linemarking | 20,000 | 20,000 | - | - | - | - |
| | 4187 | York Street Lot 66 - Carpark behind Paperbark | 37,000 | 37,000 | - | - | - | - |
| | 4195 | Lot 67 Albany Hwy Carpark Service Road - Asphalt overlay and kerbing | 20,200 | 20,200 | - | - | - | - |
| | 4210 | Forts Service Road - Asphalt overlay and flush kerbing & skip bin area | 25,000 | 25,000 | - | - | - | - |
| 1325440 | | Retaining Walls | | | | | | |
| | 2493 | Replace Guardrails - Compliance and condition intervention | 100,000 | 100,000 | - | - | - | - |
| 1129240 | | Raised Transport | | | | | | |
| | 2603 | Sandpatch Stairs Upgrade (C/Fwd) | 311,127 | 311,127 | - | - | - | - |
| | 0180 | Nanarup Beach Enhancement - Signage/boardwalk/Lookout Renewal | 104,000 | 104,000 | - | - | - | - |
| | 3076 | Marine Drive - Lookout refurbishment | 400,000 | 400,000 | - | - | - | - |
| | 0741 | Middleton Beach Whale Lookout - Replacement & installation of community artwork | 50,000 | 50,000 | - | - | - | - |
| | 1931 | Albany Waterfront Footbridge | 50,000 | 50,000 | - | - | - | - |
| | 2489 | Peace Park Memorial Jetty - Investigation and major maintenance | 20,000 | 20,000 | - | - | - | - |
| | 4177 | Eden Road Anvil Beach - Boardwalk & Lookout Renewal | 23,000 | 23,000 | - | - | - | - |
| | 4203 | La Perouse boardwalk, lookout and stairs - Replacement of structure | 42,000 | 42,000 | - | - | - | - |
| 1325340 | | Bus Shelters | | | | | | |
| | 3269 | Bus Shelters - new shelters in rural locations (Partial C/Fwd) | 60,000 | 60,000 | - | - | - | - |
| | | | 1,426,077 | 1,426,077 | - | - | - | - |
| Other Transport by Work Type | | | | | | | | |
| Renewal | | | 1,375,877 | | | | | |
| Upgrade | | | 40,000 | | | | | |
| Expansion | | | 10,200 | | | | | |
| | | | 1,426,077 | | | | | |
| 1151640 | | Paths | | | | | | |
| | 7924 | Collie Street - UWA Housing to Grey Street West (C/Fwd) | 60,000 | 60,000 | - | - | - | - |
| | 3075 | Ellen Cove Boardwalk - Isolated repairs (C/Fwd) | 138,464 | 138,464 | - | - | - | - |
| | 0980 | Adelaide Street Cycle Link (C/Fwd) | 121,000 | - | - | 121,000 | - | - |
| | 0360 | Mt Melville Cycle Link - Alignment and costing to be provided | 800,000 | 200,000 | 600,000 | - | - | - |
| | 0415 | Stirling Tce South & East York St roundabout | 12,000 | 12,000 | - | - | - | - |
| | 0425 | Lockyer east/west link to Hanrahan Rd - Clifton, Admiral, Banks, Lambert & Menzies St | 10,000 | 5,000 | 5,000 | - | - | - |
| | 0437 | Collingwood/Brewster Rd - Realign path at intersection, drain expansion & infill | 33,000 | 33,000 | - | - | - | - |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|----------------|-----------------------|---|-------------------|------------------|------------------|----------------|------------|------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| | | <u>TRANSPORT</u> | | | | | | |
| | | Paths (Cont'd) | | | | | | |
| | 0456 | Stirling Tce - Replace paving York St. roundabout to west. | 219,000 | 219,000 | - | - | - | - |
| | 2467 | Marine Dr Mounts Access - Brunswick to Apex (align with Mounts Master Plan) | 450,000 | 150,000 | 300,000 | - | - | - |
| | 2645 | Pram Ramp Renewal - Various | 20,000 | 20,000 | - | - | - | - |
| | 3074 | Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd via Maley Pl and Bardley Rd | 406,000 | 203,000 | 203,000 | - | - | - |
| | 3120 | Middleton Road Link Shared Path | 1,003,000 | 527,376 | 475,624 | - | - | - |
| | | | 3,272,464 | 1,567,840 | 1,583,624 | 121,000 | - | - |
| | | Paths by Work Type | | | | | | |
| | | Renewal | 586,864 | | | | | |
| | | Upgrade | 16,600 | | | | | |
| | | Expansion | 2,669,000 | | | | | |
| | | | 3,272,464 | | | | | |
| | | <u>RESERVES</u> | | | | | | |
| | | Camp Ground Improvements | | | | | | |
| | 1157140 | | | | | | | |
| | 3795 | Cape Riche Campground - Camp Ground Improvements | 16,500 | 16,500 | - | - | - | - |
| | 3815 | Bettys Beach - Camp Ground Improvements | 16,500 | 16,500 | - | - | - | - |
| | 3816 | East Bay - Camp Ground Improvements | 8,500 | 8,500 | - | - | - | - |
| | 3817 | Normans Beach - Camp Ground Improvements | 8,500 | 8,500 | - | - | - | - |
| | | Natural | | | | | | |
| | 1151840 | | | | | | | |
| | 2152 | Kalgan Ski Area - Replace toilet (\$ 6,789 C/Fwd) | 18,789 | 18,789 | - | - | - | - |
| | 2751 | East bank - New universal access drop toilet (C/Fwd) | 23,321 | 23,321 | - | - | - | - |
| | 1867 | Uredale Point (fmr Point Possession) Heritage Trail concept plan (C/Fwd) | 56,339 | 56,339 | - | - | - | - |
| | 7780 | Nanarup Beach - Dune protection fencing & signage (C/Fwd) | 50,000 | 50,000 | - | - | - | - |
| | 2471 | Implement Albany Fish Ponds Heritage Concept Plan (C/Fwd) | 30,370 | 30,370 | - | - | - | - |
| | 0253 | Cheyne Beach - Rural Hub Townscape initiative | 75,000 | 75,000 | - | - | - | - |
| | 0262 | Wignells Reserve & Willyung Crossing | 15,000 | 15,000 | - | - | - | - |
| | 2434 | Mounts Masterplan - Trails & Interpretive Signage | 100,000 | 100,000 | - | - | - | - |
| | 2727 | Trails Hub Strategy - Stage 1 CBD Link Trail | 50,000 | 50,000 | - | - | - | - |
| | 4180 | Vancouver Peninsula - Carpark upgrade and additional access point | 10,000 | 10,000 | - | - | - | - |
| | 4193 | Lake Seppings Bird Hides - Installation of new bird hides | 100,000 | 100,000 | - | - | - | - |
| | 4202 | Stidwell Bridle Trail - Implementation in collaboration with Friends of SBT | 20,000 | 20,000 | - | - | - | - |
| | 2626 | Mutton Bird Improvement Plan - Stairs, Parking, Lookout & Signage | 17,600 | 17,600 | - | - | - | - |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|------------------------------|-----------------------|--|-------------------|------------------|----------------|----------|------------|------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| RESERVES | | | | | | | | |
| 1155440 | | Developed | | | | | | |
| | 2474 | Havoc Park - Recreation equipment for youth (C/Fwd) | 50,000 | 50,000 | - | - | - | - |
| | 2690 | Rural Hub townscape landscaping & improvements (C/Fwd) | 149,138 | 149,138 | - | - | - | - |
| | 2688 | Alison Hartman Gardens - Mokare Burial Site (C/Fwd) | 39,000 | 39,000 | - | - | - | - |
| | 0403 | Central Centennial Precinct - Enclosed Dog Exercise Park (E100%) | 150,000 | 150,000 | - | - | - | - |
| | 1648 | Shade Structures -Component Renewal & Painting (\$110,000 C/Fwd) | 125,000 | 125,000 | - | - | - | - |
| | 2712 | Planting of new trees in infill areas identified in Street Tree Audit | 75,000 | 75,000 | - | - | - | - |
| | 2732 | Park Facilities Renewals Infrastructure | 60,000 | 60,000 | - | - | - | - |
| | 2798 | Retic Asset Renewal -Pumps and electrical | 80,000 | 80,000 | - | - | - | - |
| | 3089 | District Parks Youth Recreation Lange Park Skate Park | 20,000 | 20,000 | - | - | - | - |
| | 3090 | GHD Foreshore Waters Future Plan - Peace, Lawley & Foundation Parks water supply | 125,000 | 125,000 | - | - | - | - |
| | 3265 | North Rd/Albany Hwy median strip - median strip amenity | 25,000 | 25,000 | - | - | - | - |
| | 4175 | Turf replacement per annum | 30,000 | 30,000 | - | - | - | - |
| | 4179 | District Parks Youth Recreation - Centennial Youth Park - Multiuse Court. | 299,850 | - | 299,850 | - | - | - |
| | 4204 | Town Square Lighting Renewal | 30,000 | 30,000 | - | - | - | - |
| | 7949 | Park Enhancements / Playground Renewals (\$122,993 C/Fwd) | 280,993 | 247,993 | 33,000 | - | - | - |
| | | | 2,155,400 | 1,822,550 | 332,850 | - | - | - |
| Reserves by Work Type | | | | | | | | |
| Renewal | | | 1,269,809 | | | | | |
| Upgrade | | | 510,095 | | | | | |
| Expansion | | | 375,497 | | | | | |
| | | | 2,155,400 | | | | | |
| 1178840 | | BUILDING CAPITAL PROJECTS | | | | | | |
| | 3087 | Senior Citizens - Replace Grey St. elevation windows (C/Fwd) | 39,870 | 39,870 | - | - | - | - |
| | 1987 | Lotteries House - Roof plumbing/painting/landscaping (C/Fwd) | 18,400 | 18,400 | - | - | - | - |
| | 2635 | Depot Administration building refit of office space (C/Fwd) | 20,000 | 20,000 | - | - | - | - |
| | 2476 | Town Hall - HVAC first floor multi use venue (C/Fwd) | 170,143 | 170,143 | - | - | - | - |
| | 2481 | Day Care - Replace artificial turf (C/Fwd) | 30,000 | 30,000 | - | - | - | - |
| | 3081 | Emu Point Café - Expansion of Public Toilets (C/Fwd) | 119,792 | 119,792 | - | - | - | - |
| | 2627 | VAC - Upgrade Door fittings - OHS Upgrades (C/Fwd) | 15,000 | 15,000 | - | - | - | - |
| | 3082 | AHP - Painting weatherboard buildings and facias (C/Fwd) | 81,106 | 1,106 | - | 80,000 | - | - |
| | 3080 | Depot - Trades Area installation of roof lean-to end wall (C/Fwd) | 34,853 | 34,853 | - | - | - | - |
| | 2597 | Bond Store - Model railway stump replacement (C/Fwd) | 5,000 | 5,000 | - | - | - | - |
| | 0216 | Mercer Rd Office - External façade & painting & repairs (C/Fwd) | 14,368 | 14,368 | - | - | - | - |
| | 2598 | Mercer Road Depot - General Upgrades | 31,202 | 31,202 | - | - | - | - |
| | 7978 | Surf Lifesaving Club - Middleton Beach (C/Fwd) | 2,624,283 | 170,283 | 2,454,000 | - | - | - |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|--|-----------------------|--|-------------------|------------------|------------------|----------------|------------|----------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>BUILDING CAPITAL PROJECTS (Cont'd)</u> | | | | | | | | |
| | 0315 | Western Oval Pavilion - Replace flooring in main hall with carpet tiles | 20,000 | 20,000 | - | - | - | - |
| | 0317 | Mercer Rd Depot - Fuel storage replacement | 160,000 | 160,000 | - | - | - | - |
| | 0361 | VAC - Remove ACM potters annexe, paint, resurface floorboards, refit kitchen/laundry | 20,000 | 20,000 | - | - | - | - |
| | 1647 | Public Toilets - Public Toilet Renewal | 516,264 | 516,264 | - | - | - | - |
| | 2408 | Albany Co-operative - Repair rising damp and damage | 12,000 | 12,000 | - | - | - | - |
| | 2648 | Albany Public Library - End of Trip Facilities | 12,000 | 12,000 | - | - | - | - |
| | 2923 | Womens Rest - Roof repairs/oiling, recladding, replacement of timbers, painting | 20,000 | 20,000 | - | - | - | - |
| | 3994 | Solar Panel Installation Various Locations | 151,125 | 111,125 | - | 40,000 | - | - |
| | 4174 | Albany Day Care Centre - Laundry Refurbishment | 17,000 | 17,000 | - | - | - | - |
| | 4176 | Lockyer Community Kindergarten - Roof replacement and asbestos removal | 200,000 | 200,000 | - | - | - | - |
| | 4184 | Centennial Football stadium - Floor sealing (Maintenance Fund) | 20,000 | 20,000 | - | - | - | - |
| | 4190 | Old Post Office - External chimneys bricks and clocktower shingle repairs | 92,000 | 92,000 | - | - | - | - |
| | 5600 | Lotteries House Upgrade | 15,000 | 15,000 | - | - | - | - |
| 1148940 | | ALAC | | | | | | |
| | 0220 | ALAC - Refurbish pool side change rooms | 110,000 | 110,000 | - | - | - | - |
| | 2705 | BBQ area renewal | 80,000 | 80,000 | - | - | - | - |
| | 2482 | New stadium & group fitness light floor sand and resurface | 16,000 | 16,000 | - | - | - | - |
| | 2483 | Repainting as required internal and external | 20,000 | 20,000 | - | - | - | - |
| | 2709 | Replace filter sand - leisure pools including shelters | 120,000 | 120,000 | - | - | - | - |
| | 0319 | Stadium 1 storeroom Mitigation works | 64,000 | 64,000 | - | - | - | - |
| | 0273 | Poolside tiling acid etching for improved grip | 44,000 | 44,000 | - | - | - | - |
| | | | 4,913,406 | 2,339,406 | 2,454,000 | 120,000 | - | - |
| Building Capital Projects by Work Type | | | | | | | | |
| Renewal | | | 4,851,006 | | | | | |
| Upgrade | | | 62,400 | | | | | |
| Expansion | | | - | | | | | |
| | | | 4,913,406 | | | | | |

City of Albany
2023/2024 Annual Financial Budget

| LEDGER ACCOUNT | PROJECT COSTING ALIAS | WORKS PROJECT SUMMARY | Total Expenditure | FUNDING SOURCE | | | | |
|----------------|-----------------------|---|-------------------|-------------------|-------------------|------------------|------------|------|
| | | | | General Revenue | Grants | Reserves | Restricted | Loan |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1152140 | | <u>WASTE CAPITAL PROJECTS</u> | | | | | | |
| | | Hanrahan Landfill Site | | | | | | |
| | 7968 | Shed - Bakers Junction Waste Facility | 217,000 | - | 150,000 | 67,000 | - | - |
| | 2669 | Landfill Gas Extraction Systems (C/Fwd) | 200,119 | - | - | 200,119 | - | - |
| | 3285 | Hanrahan Site - Clay Capping & Soil Cover (\$272,596 C/Fwd) | 358,914 | - | - | 358,914 | - | - |
| | 3288 | Hanrahan Site - Fencing (C/Fwd) | 30,000 | - | - | 30,000 | - | - |
| | 8367 | Transfer Station Construction (\$524,790 C/Fwd) | 2,020,196 | - | - | 2,020,196 | - | - |
| | | | 2,826,229 | - | 150,000 | 2,676,229 | - | - |
| | | Waste Capital Projects by Work Type | | | | | | |
| | | Renewal | 388,914 | | | | | |
| | | Upgrade | - | | | | | |
| | | Expansion | 2,437,315 | | | | | |
| | | | 2,826,229 | | | | | |
| | | TOTAL WORKS CAPITAL PROJECTS | 27,623,792 | 11,449,704 | 11,149,632 | 5,024,456 | - | - |
| | | Works Capital Projects by Work Type | | | | | | |
| | | Renewal | 16,423,280 | | | | | |
| | | Upgrade | 3,488,608 | | | | | |
| | | Expansion | 7,711,905 | | | | | |
| | | | 27,623,792 | | | | | |

City of Albany

2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

| | Plant Number | Replacement Vehicle | Valuation Excluding Deprec. \$ | Accum. Deprec. \$ | Sale of Asset \$ | Profit/(Loss) on Sale \$ | Replacement Cost \$ | Net Change-Over Cost \$ |
|--|--------------|------------------------|-----------------------------------|----------------------|---------------------|-----------------------------|------------------------|----------------------------|
| Light Vehicles | | | | | | | | |
| Office of the Mayor Mayor (C/Fwd) | P2A1 | SUV | 47,893 | 27,893 | 28,000 | 8,000 | 65,000 | 37,000 |
| Corporate and Commercial Services | | | | | | | | |
| Property Pool Vehicle | P9022A1 | Small Hatchback Hybrid | 18,085 | 4,085 | 14,000 | - | 28,000 | 14,000 |
| IT Pool Vehicle (C/Fwd) | P9007A1 | Small Hatchback Hybrid | 8,727 | 3,182 | 6,000 | 455 | 25,000 | 19,000 |
| Pool Vehicle (C/Fwd) | P9001A1 | SUV PHEV/ Hybrid | 28,273 | 13,727 | 18,000 | 3,454 | 40,000 | 22,000 |
| Pool Vehicle (C/Fwd) Sale Only | P9006A1 | Small Passenger EV | 8,773 | 3,227 | 6,000 | 454 | - | 6,000 |
| Pool Vehicle (C/Fwd) Sale Only | P9012A1 | Small Passenger EV | 26,364 | 8,364 | 12,000 | (6,000) | - | 12,000 |
| Pool Vehicle (C/Fwd) Sale Only | P9014A1 | Small Passenger EV | 26,364 | 8,364 | 12,000 | (6,000) | - | 12,000 |
| Health Services | | | | | | | | |
| Manager Public Health & Safety | P9208A1 | Dual Cab Utility | 43,124 | 13,329 | 35,000 | 5,205 | 55,000 | 20,000 |
| Rangers Services | | | | | | | | |
| Rangers | P9200A2 | Small Van- EV | 42,299 | 22,805 | 25,000 | 5,506 | 50,000 | 25,000 |
| Rangers | P9201A2 | Space Cab Chassis | 46,199 | 21,199 | 25,000 | - | 60,000 | 35,000 |
| Rangers | P9202A2 | Dual Cab Chassis | 42,137 | 24,178 | 25,000 | 7,041 | 60,000 | 35,000 |
| Rangers | P9203A2 | Space Cab Chassis | 43,163 | 24,450 | 25,000 | 6,287 | 55,000 | 30,000 |
| Community Emergency Services Manager (C/Fwd) | P9207A1 | Dual Cab Chassis | 62,191 | 37,191 | 25,000 | - | 60,000 | 35,000 |
| Infrastructure, Development and Environment | | | | | | | | |
| Civil Infrastructure Contract Manager | P9120A1 | Dual Cab Utility | 34,801 | 8,538 | 30,000 | 3,737 | 45,000 | 15,000 |
| Planning Pool Vehicle (C/Fwd) | P9011A1 | Small/Mid SUV Hybrid | 8,727 | 3,182 | 6,000 | 455 | 30,000 | 24,000 |
| Manager Major Projects (C/Fwd) | P9002A3 | Mid Size Sedan/ SUV | 36,948 | 7,948 | 20,000 | (9,000) | 35,000 | 15,000 |
| Building Pool Vehicle Sale Only | P9129A1 | Single Cab Chassis | 29,000 | 13,456 | 20,000 | 4,456 | - | 20,000 |
| Waste Management | | | | | | | | |
| Coordinator Sustainability & Waste Strategy | P9021A1 | Small Van- EV | 43,708 | 23,708 | 20,000 | - | 50,000 | 30,000 |
| Coordinator Waste Operations | P9026A2 | Dual Cab Chassis | 34,722 | 16,152 | 20,000 | 1,430 | 50,000 | 30,000 |

City of Albany

2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

| | Plant Number | Replacement Vehicle | Valuation Excluding Deprec. \$ | Accum. Deprec. \$ | Sale of Asset \$ | Profit/(Loss) on Sale \$ | Replacement Cost \$ | Net Change-Over Cost \$ |
|--------------------------------|--------------|-----------------------------|-----------------------------------|----------------------|---------------------|-----------------------------|------------------------|----------------------------|
| Light Vehicles (Cont'd) | | | | | | | | |
| City Reserves | | | | | | | | |
| Manager Reserves Sale Only | P9016A1 | Midsize SUV | 12,000 | 3,909 | 13,000 | 4,909 | - | 13,000 |
| Parks Vehicle | P9101A1 | Space Cab Chassis- Tip Tray | 32,995 | 11,183 | 20,000 | (1,812) | 50,000 | 30,000 |
| Parks Vehicle | P9108A1 | Space Cab Chassis- Tip Tray | 29,112 | 9,112 | 20,000 | - | 50,000 | 30,000 |
| Parks Leading Hand | P9132A1 | Space Cab Chassis- Tip Tray | 47,097 | 26,135 | 30,000 | 9,038 | 50,000 | 20,000 |
| Parks Leading Hand | P9110A1 | Space Cab Chassis- Tip Tray | 35,026 | 15,026 | 20,000 | - | 50,000 | 30,000 |
| Turf Specialist | P9111A1 | Space Cab Chassis- Tip Tray | 28,612 | 8,612 | 20,000 | - | 50,000 | 30,000 |
| Parks Vehicle | P9135A1 | Space Cab Chassis- Tip Tray | 35,042 | 15,042 | 20,000 | - | 50,000 | 30,000 |
| City Operations | | | | | | | | |
| Depot Pool Car (C/Fwd) | P9004A1 | Midsize SUV Hybrid | 8,773 | 3,227 | 6,000 | 454 | 35,000 | 29,000 |
| Civil Works Leading Hand | P9114A1 | Dual Cab Chassis | 34,865 | 11,265 | 25,000 | 1,400 | 45,000 | 20,000 |
| Fuel ute (C/Fwd) Sale Only | P9127A2 | Dual Cab Chassis | 36,528 | 11,528 | 15,000 | (10,000) | - | 15,000 |
| Fuel ute (C/Fwd) Sale Only | P3404 | Dual Cab Chassis | 20,545 | 9,418 | 15,000 | 3,873 | - | 15,000 |
| Fuel ute (C/Fwd) | P9116A1 | Dual Cab Chassis | 28,814 | 15,814 | 10,000 | (3,000) | 48,000 | 38,000 |
| Trades | | | | | | | | |
| Trades Supervisor | P9112A1 | Dual Cab Chassis | 35,759 | 13,445 | 25,000 | 2,686 | 50,000 | 25,000 |
| Trades Vehicle (C/Fwd) | P3223 | Single Cab Chassis | 13,636 | 4,955 | 15,000 | 6,319 | 45,000 | 30,000 |
| Community Services | | | | | | | | |
| NAC/ AHP Work Vehicle | P9020A1 | Single Cab Chassis | 27,244 | 15,244 | 12,000 | - | 40,000 | 28,000 |
| NAC Pool Vehicle | P9027A1 | Small Hatchback Hybrid | 12,378 | 6,597 | 10,000 | 4,219 | 28,000 | 18,000 |
| Library Pool Vehicle (C/Fwd) | P9015A1 | Small Hatchback Hybrid | 8,818 | 3,273 | 6,000 | 455 | 25,000 | 19,000 |
| Misc | | | | | | | | |
| ALAC E-Bike | P1EBIKE | E-Scooter | - | - | 200 | 200 | 2,000 | 1,800 |
| Library E-Bike | P2EBIKE | E-Bike | - | - | 200 | 200 | 4,000 | 3,800 |
| North Road E-Bike | P3EBIKE | E-Scooter | - | - | 200 | 200 | 2,000 | 1,800 |
| | | | 1,078,742 | 468,763 | 654,600 | 44,621 | 1,332,000 | 677,400 |

City of Albany

2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

| | Plant Number | Replacement Vehicle | Valuation Excluding Deprec. \$ | Accum. Deprec. \$ | Sale of Asset \$ | Profit/(Loss) on Sale \$ | Replacement Cost \$ | Net Change-Over Cost \$ |
|---|--------------|------------------------|-----------------------------------|----------------------|---------------------|-----------------------------|------------------------|----------------------------|
| Heavy Fleet | | | | | | | | |
| Parks Operations | | | | | | | | |
| Massey Ferguson 5608 Tractor (C/Fwd) | P307 | Tractor | 89,822 | 73,176 | 15,000 | (1,646) | 100,000 | 85,000 |
| Toro Groundsmaster 360 Mower (C/Fwd) | P340 | 360 Mower | 40,370 | 30,370 | 8,000 | (2,000) | 60,000 | 52,000 |
| John Deere 1575 Front Deck Mower (C/Fwd) | P327 | Front Deck Mower | 46,377 | 38,377 | 8,000 | - | 60,000 | 52,000 |
| Yamaha YFM 450 Quad Bike (C/Fwd) | P2288 | Quad Bike | 12,181 | 2,717 | 1,000 | (8,464) | 60,000 | 59,000 |
| Massey Ferguson 6613 Tractor (C/Fwd) | P297 | Tractor | 120,000 | 90,000 | 30,000 | - | 165,000 | 135,000 |
| Fertiliser Spreader - New Item | New | Fertiliser Spreader | - | - | - | - | 25,000 | 25,000 |
| Reticulation Truck- New Item | New | Reticulation Truck | - | - | - | - | 140,000 | 140,000 |
| Noremat M61T Reach Mower | P345 | Reach Mower | 97,255 | 87,255 | 5,000 | (5,000) | 110,000 | 105,000 |
| Husqvarna P524 Zero Turn Mower | P8847 | Zero Turn Mower | 14,900 | 7,729 | 3,000 | (4,171) | 15,000 | 12,000 |
| Berti Xpro/F 200 Mulcher | P355 | Mulcher | 23,200 | 14,666 | 5,000 | (3,534) | 30,000 | 25,000 |
| Major Mj70-240 Mower | P363 | Mower | 18,694 | 18,069 | 2,500 | 1,875 | 25,000 | 22,500 |
| Trimax Stealth Mower | P385 | Mower | 25,146 | 18,588 | 2,500 | (4,058) | 35,000 | 32,500 |
| Deep Tine Aerator | P283 | Deep Tine Aerator | 28,700 | 23,700 | 5,000 | - | 60,000 | 55,000 |
| Mowing Trailer (Value < \$5k, Prior Yr W/O per OAG) | P2256 | Mowing Trailer | - | - | 2,000 | 2,000 | 25,000 | 23,000 |
| Mowing Trailer | P2268 | Mowing Trailer | 8,200 | 6,200 | 2,000 | - | 25,000 | 23,000 |
| Mowing Trailer | P2269 | Mowing Trailer | 8,200 | 6,200 | 2,000 | - | 25,000 | 23,000 |
| Mowing Trailer | P2270 | Mowing Trailer | 8,200 | 6,200 | 2,000 | - | 25,000 | 23,000 |
| Works and Services | | | | | | | | |
| Isuzu Giga (C/Fwd) | P308 | Isuzu Giga | 169,500 | 94,485 | 50,000 | (25,015) | 270,000 | 220,000 |
| Isuzu NPR Patch Truck (C/Fwd) | P303 | Patch Truck | 125,107 | 45,069 | 18,000 | (62,038) | 250,000 | 232,000 |
| Isuzu FVZ1400 Tandem Tipper Truck (C/Fwd) | P312 | Tandem Tipper Truck | 182,000 | 102,026 | 40,000 | (39,974) | 45,000 | 5,000 |
| JCB 3Cx Backhoe (C/Fwd) | P304 | Backhoe | 110,000 | 87,311 | 25,000 | 2,311 | 200,000 | 175,000 |
| Cat 120 M Grader (C/Fwd) Sale Only | P306 | 120 M Grader | 325,000 | 162,739 | 100,000 | (62,261) | - | 100,000 |
| Skidsteer Loader (C/Fwd) | P325 | Skidsteer Loader | 58,100 | 38,100 | 20,000 | - | 60,000 | 40,000 |
| Isuzu Frr500 Tray Truck | P269 | Tray Truck | 140,000 | 55,000 | 25,000 | (60,000) | 180,000 | 155,000 |
| Ford Transit | P270 | Transit | 26,727 | 11,770 | 8,000 | (6,957) | 130,000 | 122,000 |
| Isuzu Npr400 Specialised Sign Truck | P272 | Specialised Sign Truck | 45,000 | 28,500 | 15,000 | (1,500) | 130,000 | 115,000 |
| Isuzu Npr 75-190 Crew Cab Truck | P329 | Crew Cab Truck | 82,446 | 43,613 | 20,000 | (18,833) | 130,000 | 110,000 |
| Roadsweeper - Macdonald Johnston | P350 | Roadsweeper | 338,631 | 173,633 | 30,000 | (134,998) | 400,000 | 370,000 |
| JCB 215W Skid Steer/Profiler | P358 | Skid Steer/Profiler | 132,123 | 59,818 | 35,000 | (37,305) | 130,000 | 95,000 |
| Pig' Trailer | P359 | Pig Trailer | 52,400 | 13,762 | 10,000 | (28,638) | 110,000 | 100,000 |
| Bomag Bw71E-2 Pedestrian Roller | P2266 | Pedestrian Roller | 13,680 | 7,814 | 2,000 | (3,866) | 20,000 | 18,000 |

City of Albany

2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

| | Plant Number | Replacement Vehicle | Valuation Excluding Deprec. \$ | Accum. Deprec. \$ | Sale of Asset \$ | Profit/(Loss) on Sale \$ | Replacement Cost \$ | Net Change-Over Cost \$ |
|--|--------------|------------------------|-----------------------------------|----------------------|---------------------|-----------------------------|------------------------|----------------------------|
| Heavy Fleet (Cont'd) | | | | | | | | |
| Waste Management | | | | | | | | |
| Bomag BC572RB-2 Refuse Compactor (C/Fwd) | P311 | Bomag Refuse Compactor | 692,273 | 374,653 | 150,000 | (167,620) | 850,000 | 700,000 |
| Isuzu Hooklift Truck | P299 | Isuzu Hooklift Truck | 282,500 | 128,949 | 25,000 | (128,551) | 300,000 | 275,000 |
| Leachate Diesel Pump Set | P8779 | Leachate Diesel Pump | 21,854 | 21,854 | 1,000 | 1,000 | 30,000 | 29,000 |
| 10 x Hooklift Bins | Various | 10 x Hooklift Bins | - | - | 5,000 | 5,000 | 194,000 | 189,000 |
| | | | 3,338,586 | 1,872,343 | 672,000 | (794,243) | 4,414,000 | 3,742,000 |
| Grand Totals | | | 4,417,328 | 2,341,106 | 1,326,600 | (749,622) | 5,746,000 | 4,419,400 |

Management Financial Statements

Summary of City of Albany Work area Operations for the period ending 30th June 2024

| (Note this summary includes Activity based costing calculations) | Report Page Numbers | Operating Expenditure | | Operating Income | | Contribution for the Develop. of Assets | | Capital Exp. & Debt Redemption | | Disposal of Assets & Self Support Loans | |
|--|---------------------|--------------------------|-------------------|--------------------------|-------------------|---|-------------------|--------------------------------|-------------------|---|------------------|
| | | Revised Budget 2022/2023 | 2023/2024 Budget | Revised Budget 2022/2023 | 2023/2024 Budget | Revised Budget 2022/2023 | 2023/2024 Budget | Revised Budget 2022/2023 | 2023/2024 Budget | Revised Budget 2022/2023 | 2023/2024 Budget |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Chief Executive Officer | 98 | 893,734 | 905,766 | - | - | - | - | - | - | - | - |
| Councillor Services | 99 - 100 | 1,364,239 | 1,510,573 | - | - | - | - | 5,000 | 175,000 | - | - |
| People and Culture | 101 - 102 | 70,688 | 30,623 | 33,188 | 57,000 | - | - | - | - | - | - |
| Director of Community Services | 103 | - | - | - | - | - | - | - | - | - | - |
| Community Development | 104 - 106 | 2,003,345 | 2,109,648 | 229,256 | 248,041 | - | - | - | - | - | - |
| Community Engagement | 107 - 108 | 190,992 | 176,767 | 100,000 | - | - | - | - | - | - | - |
| Communications and Events | 109 - 111 | 2,419,818 | 1,929,032 | 543,500 | 44,000 | - | - | - | - | - | - |
| Library Services | 112 - 114 | 1,973,624 | 2,032,203 | 151,000 | 153,000 | - | - | - | - | - | - |
| Arts & Culture (Including Town Hall) | 115 - 119 | 294,132 | 267,209 | 134,126 | 89,859 | - | - | 40,000 | 100,000 | - | - |
| Day Care | 120 - 121 | 1,418,675 | 1,490,384 | 1,585,000 | 1,625,400 | - | - | 6,000 | 2,500 | - | - |
| Albany Heritage Park | 122 - 125 | 2,340,108 | 2,420,885 | 1,479,500 | 1,631,770 | 77,694 | 19,186 | 481,529 | 195,569 | - | - |
| Recreational Development | 126 - 129 | 1,522,718 | 1,180,989 | 353,833 | 413,833 | 200,000 | 1,500,000 | 326,872 | 1,993,283 | - | - |
| Albany Leisure and Aquatic Centre | 130 - 134 | 3,617,676 | 3,720,041 | 2,119,225 | 2,206,404 | 62,000 | - | 597,742 | 647,101 | - | - |
| Director of Infrastructure, Development and Environment | 135 | - | - | - | - | - | - | - | - | - | - |
| Development Services | 136 - 138 | 3,779,081 | 4,121,928 | 858,483 | 854,924 | - | - | - | - | - | - |
| Major Projects | 139 - 140 | 9,406,149 | 9,572,343 | 6,853,921 | 8,290,211 | - | - | 634,516 | 1,397,282 | - | - |
| Asset Management | 141 - 142 | 2,383,413 | 3,953,059 | 24,626 | 871,126 | 29,000 | 782,921 | - | - | - | - |
| Design & Survey | 143 | 959,363 | 882,456 | - | - | - | - | - | - | - | - |
| Infrastructure | 144 - 148 | 5,876,598 | 6,113,288 | 764,066 | 763,000 | 14,619,949 | 17,117,782 | 24,622,811 | 29,083,757 | - | - |
| Reserves | 149 - 152 | 5,947,422 | 6,163,723 | 327,578 | 100,000 | 111,140 | 332,850 | 2,047,929 | 2,235,400 | - | - |
| Waste Collection Services | 153 - 157 | 8,883,906 | 9,354,443 | 9,843,919 | 10,329,060 | - | 150,000 | 1,210,198 | 2,826,229 | - | - |
| Trades and Buildings | 158 - 160 | 821,045 | 1,059,673 | 10,000 | 10,000 | 2,454,000 | 2,454,000 | 4,920,644 | 4,489,406 | - | - |
| Manage Vehicles and Plant /Workshop | 161 - 163 | - | - | - | - | - | - | 5,231,625 | 5,766,000 | 1,031,000 | 1,326,600 |
| Director Corporate and Commercial Services | 164 | 923,018 | 870,030 | 582,127 | - | - | - | - | - | - | - |
| Ranger Services | 165 - 169 | 2,818,785 | 2,766,590 | 608,093 | 587,193 | 2,075,193 | 1,222,383 | 2,343,052 | 1,360,273 | - | - |
| Environmental Health (General) | 170 - 171 | 923,020 | 1,011,738 | 177,544 | 132,544 | - | - | - | - | - | - |
| Destinational Marketing | 172 | 396,054 | 346,147 | 50,465 | 55,545 | - | - | - | - | - | - |
| Visitor Centre | 173 - 174 | 777,825 | 813,655 | 328,000 | 310,750 | - | - | - | - | - | - |
| Governance and Risk Management | 175 | 466,520 | 514,280 | 500 | 500 | - | - | - | - | - | - |
| Airport | 176 - 177 | 1,094,923 | 1,100,453 | 2,233,893 | 2,361,820 | 332,000 | 800,000 | 500,000 | 1,360,000 | - | - |
| Records | 178 | - | - | - | - | - | - | - | - | - | - |
| Finance Management | 179 | - | - | - | - | - | - | - | - | - | - |
| Rating Services | 180 - 181 | 805,104 | 839,900 | 42,552,370 | 44,725,190 | - | - | - | - | - | - |
| Procurement and Revenue Development Management | 182 | 485,422 | 554,706 | - | - | - | - | - | - | - | 200,000 |
| Leased Assets | 183 - 184 | 714,682 | 796,568 | 922,443 | 1,275,364 | - | - | - | - | - | - |
| Customer Service | 185 | - | - | - | - | - | - | - | - | - | - |
| Information Services | 186 - 187 | 275,241 | - | - | - | - | - | 515,804 | 800,611 | - | - |
| Corporate Financing | 188 - 190 | 17,690,281 | 17,930,997 | 3,023,462 | 2,382,099 | - | - | 2,020,083 | 1,649,137 | 14,163 | 14,611 |
| Corporate Purchasing | 191 | - | - | - | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - |
| Corporate Governance | 192 | 1,473,989 | 1,557,599 | - | - | - | - | - | - | - | - |
| Miscellaneous | 193 | (271,358) | (170,126) | - | - | - | - | - | - | - | - |
| TOTAL | | 84,740,232 | 87,927,568 | 75,890,118 | 79,518,633 | 20,160,976 | 24,579,122 | 45,703,805 | 54,281,548 | 1,045,163 | 1,541,211 |

Chief Executive Officer Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs CEO'S Office

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 18282.200 | Salaries | 424,904 | 424,904 | 433,613 |
| 18282.202 | Superannuation | 52,907 | 52,907 | 60,576 |
| 18282.203 | A/L and L/S/L Provision Accrual | 58,297 | 58,297 | 63,761 |
| 18282.204 | Workers Compensation Insurance | 11,145 | 11,145 | 11,508 |
| 18282.210 | Training and Education | 8,300 | 8,300 | 8,300 |
| 18282.215 | Fringe Benefits Tax Vehicles | 12,539 | 12,539 | 11,000 |
| 18282.216 | Conference Expenses | 5,000 | 5,000 | 5,000 |

Manage CEO's Office

| | | | | |
|-----------|--|--------|--------|--------|
| 38352.230 | Professional Services | 25,000 | 25,000 | 25,000 |
| 38352.244 | Telephone - Mobiles and Portable Computing | 2,500 | 2,500 | 2,500 |
| 38352.252 | Meeting Expenses | 7,519 | 7,519 | 7,519 |
| 38352.255 | Accommodation, Travel and Meals | 7,212 | 7,212 | 7,212 |
| 38352.369 | General Insurance | 6,024 | 6,024 | 69 |
| 38352.597 | Vehicle Operating Expenses | 9,919 | 9,919 | 15,000 |

CEO's Discretionary Account

| | | | | |
|-----------|---|--------|--------|--------|
| 38307.220 | Materials and Consumables | 13,000 | 13,000 | 13,000 |
| 38307.227 | Office Supplies and Printing | 11,000 | 11,000 | 11,000 |
| 38307.255 | Accommodation, Travel and Meals | 5,150 | 5,150 | 5,150 |
| 38307.374 | Refreshments Entertainment and Ceremonies | 4,000 | 4,000 | 4,000 |

Sub Total

664,416 664,416 684,208

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56026.510 | Customer Service Fee | 4,585 | 4,585 | 4,747 |
| 56026.511 | Accounting Service Fee | 7,104 | 7,104 | 7,104 |
| 56026.513 | Records Service Fee | 23,580 | 23,580 | 24,429 |
| 56026.514 | Information System Support | 53,719 | 53,719 | 66,025 |
| 56026.515 | North Road Building Accommodation Costs | 20,195 | 20,195 | 17,569 |
| 56026.518 | People and Culture Service Delivery | 12,135 | 12,135 | 13,684 |

Total Departmental Overheads

785,734 785,734 817,766

PROJECTS

Operating Expenditure

Albany Chamber of Commerce

| | | | | |
|-----------|---------------------------|-------|-------|-------|
| 71222.383 | Donations and Sponsorship | 3,000 | 3,000 | 3,000 |
|-----------|---------------------------|-------|-------|-------|

Strategic Planning Review

| | | | | |
|-----------|-----------------------|--------|--------|--------|
| 70777.230 | Professional Services | 70,000 | 70,000 | 70,000 |
|-----------|-----------------------|--------|--------|--------|

Community Survey

| | | | | |
|-----------|-----------------------|--------|--------|---|
| 71912.230 | Professional Services | 20,000 | 20,000 | - |
|-----------|-----------------------|--------|--------|---|

Regional Alliance

| | | | | |
|-----------|-------------------------------|--------|--------|--------|
| 70102.376 | Memberships and Subscriptions | 15,000 | 15,000 | 15,000 |
|-----------|-------------------------------|--------|--------|--------|

108,000 108,000 88,000

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|------------------|------------------|------------------|
| Operating Expenditure | (772,416) | (772,416) | (772,208) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (772,416) | (772,416) | (772,208) |

Members of Council Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

MEMBERS OF COUNCIL

| Members of Council Operating Costs | | | | |
|---|---|------------------|------------------|------------------|
| 38262.369 | Insurance | 17,785 | 17,785 | 18,596 |
| 38262.375 | Councillor Conference Expenses | 10,000 | 10,000 | 26,000 |
| 38262.377 | Accommodation, Travel and Meals (Councillors) | 16,000 | 16,000 | 26,523 |
| 38262.378 | Other Councillor Reimbursements | 5,152 | 5,152 | 5,152 |
| 38262.386 | Councillor Training | 50,000 | 50,000 | 80,000 |
| 38262.252 | Meeting Expenses | 30,000 | 30,000 | 22,497 |
| 38262.227 | Office Supplies and Printing | 2,122 | 2,122 | 2,122 |
| 38262.209 | Uniforms and Protective Clothing | 5,000 | 5,000 | 5,000 |
| 38262.244 | Telephone - Mobiles and Portable Computing | 6,000 | 6,000 | 4,000 |
| 38262.255 | Accommodation, Travel and Meals (Staff) | 2,500 | 2,500 | 2,500 |
| 38262.387 | Sundry Expenses | 500 | 500 | 500 |
| 38262.597 | Vehicle Operating Expenses | 11,030 | 11,030 | 10,925 |
| Members Allowances and Project Costs | | | | |
| 18102.373 | Councillor Sitting Fees | 438,344 | 438,344 | 401,008 |
| 38157.220 | Civic Functions and Receptions Consumables | - | - | 12,000 |
| 38157.374 | Civic Functions and Receptions | 40,000 | 40,000 | 40,000 |
| 38157.252 | Meeting Expenses | 18,000 | 18,000 | 8,000 |
| 38157.383 | Donations and Sponsorship | 3,000 | 3,000 | 3,000 |
| 38157.387 | Sundry Expenses | 500 | 500 | 5,500 |
| 18222.231 | Advertising and Public Relations | 4,751 | 4,751 | 4,751 |
| 31432.373 | Mayoral Sitting Fee | 91,997 | 91,997 | 93,380 |
| 31442.373 | Councillor Allowances | 22,999 | 22,999 | 23,345 |
| 31452.373 | IT Reimbursement | 45,500 | 45,500 | 45,500 |
| 38122.230 | Election Expenses - Professional Services | - | 23,500 | 152,727 |
| 38122.231 | Election Expenses - Advertising | - | - | 20,000 |
| 38122.234 | Election Expenses - Contract Labour | - | - | 6,000 |
| Sub Total | | 821,180 | 844,680 | 1,019,026 |
| Internal Service Delivery | | | | |
| 56307.515 | North Road Building Accommodation Costs | 276,479 | 276,479 | 240,535 |
| 56307.514 | Information System Support | 16,707 | 16,707 | 20,807 |
| 56317.520 | Depot and Fleet Management | 835 | 835 | 835 |
| Total Departmental Overheads | | 1,115,201 | 1,138,701 | 1,281,203 |
| Capital Expenditure | | | | |
| Members Capital Expenditure | | | | |
| 13514.650 | Purchase of Assets | 5,000 | 5,000 | 175,000 |
| Total Capital Expenditure | | 5,000 | 5,000 | 175,000 |

Members of Council Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

MEMBERS OF COUNCIL SECRETARIAL SUPPORT

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---|----------------|----------------|----------------|
| 16537.200 | Salaries | 81,276 | 81,276 | 79,369 |
| 16537.202 | Superannuation | 13,176 | 13,176 | 13,958 |
| 16537.203 | A/L and L/S/L Provision Accrual | 10,288 | 10,288 | 10,706 |
| 16537.204 | Workers Compensation Insurance | 2,024 | 2,024 | 2,107 |
| 16537.210 | Training and Education (Employee Costs) | 400 | 400 | 400 |
| | | 107,164 | 107,164 | 106,540 |

Internal Service Delivery

| | | | | |
|-----------|---|----------------|----------------|----------------|
| 56367.518 | People and Culture Service Delivery | 84,046 | 84,046 | 84,562 |
| 56367.513 | Records Service Fee | 12,572 | 12,572 | 12,722 |
| 56367.510 | Customer Service Fee | 1,834 | 1,834 | 1,899 |
| 56367.515 | North Road Building Accommodation Costs | 2,885 | 2,885 | 2,510 |
| 56367.514 | Information System Support | 17,037 | 17,037 | 21,137 |
| | Total Departmental Overheads | 225,538 | 225,538 | 229,370 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|------------------|------------------|--------------------|
| Operating Expenditure | (928,344) | (951,844) | (1,125,566) |
| Operating Revenue | - | - | - |
| Capital Expenditure | (5,000) | (5,000) | (175,000) |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (933,344) | (956,844) | (1,300,566) |

People and Culture Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 10122.200 | Salaries | 644,142 | 644,142 | 729,670 |
| 10122.202 | Superannuation | 89,029 | 89,029 | 96,607 |
| 10122.203 | A/L and L/S/L Provision Accrual | 83,164 | 83,164 | 98,417 |
| 10122.210 | Training and Education | 7,000 | 7,000 | 5,000 |
| 10122.204 | Workers Compensation Insurance | 17,097 | 17,097 | 19,366 |
| 10122.209 | Staff Uniforms | 600 | 600 | 1,120 |

Manage People and Culture Department

| | | | | |
|-----------|--|--------|--------|--------|
| 30232.230 | Professional Services | 75,000 | 75,000 | 80,000 |
| 30232.231 | Advertising and Public Relations | 1,000 | 1,000 | 1,000 |
| 30232.235 | Legal Expenses | 2,000 | 2,000 | 2,000 |
| 30232.244 | Telephone - Mobiles and Portable Computing | 9,500 | 9,500 | 9,500 |
| 30232.255 | Accommodation, Travel and Meals | 4,241 | 4,241 | 6,000 |
| 30232.369 | Insurance | 60,521 | 60,521 | 57,763 |
| 30232.374 | Refreshments, Entertainment and Ceremonies | 1,000 | 1,000 | 1,000 |
| 30232.376 | Memberships and Subscriptions | 300 | 300 | 1,898 |

Sub Total

| | | |
|----------------|----------------|------------------|
| 994,594 | 994,594 | 1,109,341 |
|----------------|----------------|------------------|

Internal Service Delivery

| | | | | |
|-----------|---|---------|---------|---------|
| 56287.511 | Accounting Service Fee | 9,172 | 9,172 | 9,172 |
| 56287.513 | Records Service Fee | 18,351 | 18,351 | 18,382 |
| 56287.508 | Corporate Services | 22,259 | 22,259 | - |
| 56287.510 | Customer Service Fee | 5,502 | 5,502 | 5,696 |
| 56287.502 | Communications Unit | 833 | 833 | 833 |
| 56287.515 | North Road Building Accommodation Costs | 22,359 | 22,359 | 19,452 |
| 56287.514 | Information System Support | 174,908 | 174,908 | 199,507 |

Total Departmental Overheads

| | | |
|------------------|------------------|------------------|
| 1,247,978 | 1,247,978 | 1,362,383 |
|------------------|------------------|------------------|

People and Culture Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u> | | | | |
| Operating Expenditure | | | | |
| Staff Recognition Scheme | | | | |
| 38037.220 | Training and Education | 15,000 | 15,000 | 15,000 |
| EBA Negotiations | | | | |
| 30012.230 | Professional Services | 12,500 | 50,000 | 10,500 |
| First Aid Training | | | | |
| 35467.210 | Training and Education | 6,500 | 6,500 | 8,000 |
| Training - Basic Allowance Registration | | | | |
| 39507.210 | Training and Education | 50,000 | 50,000 | 41,360 |
| Leadership Succession | | | | |
| 39517.210 | Training and Education | 40,000 | 40,000 | 15,000 |
| Occupational Health & Safety | | | | |
| 39562.220 | Materials And Consumables | 20,000 | 20,000 | - |
| 39562.210 | Training and Education | - | - | 60,500 |
| 39562.230 | Professional Services | 30,000 | 30,000 | 96,810 |
| Employee Wellness Program | | | | |
| 30017.220 | Materials and Consumables | - | - | 237 |
| 30017.230 | Professional Services | 35,000 | 35,000 | 30,600 |
| 30017.374 | Refreshments Entertainment and Ceremonies | - | - | 4,039 |
| 30017.383 | Donation and Sponsorship | - | - | 125 |
| Culture & Disability Awareness Training | | | | |
| 39522.210 | Training and Education | 30,000 | 30,000 | 30,000 |
| Total | | 239,000 | 276,500 | 312,171 |
| 66287.518 | Less Allocated To Other Works | - | 1,486,978 | - |
| Total Operating Unallocated | | - | 37,500 | - |
| Operating Expenditure | | | | |
| 14932.200 | Workers Compensation Payments | 33,188 | 33,188 | 30,623 |
| Total | | 33,188 | 33,188 | 30,623 |
| Operating Revenue | | | | |
| 38283.130 | Insurance OH&S Fund | - | - | 27,000 |
| 14973.130 | Reimbursement Workers Compensation | 33,188 | 33,188 | 30,000 |
| Total | | 33,188 | 33,188 | 57,000 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| Operating Expenditure | | (1,266,782) | (1,304,282) | (1,452,135) |
| Operating Revenue | | 33,188 | 33,188 | 57,000 |
| Capital Expenditure | | - | - | - |
| Capital Income | | - | - | - |
| Surplus/(Deficit) | | (1,233,594) | (1,271,094) | (1,395,135) |

Executive Manager Community Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 19397.200 | Salaries | 234,106 | 234,106 | 243,516 |
| 19397.202 | Superannuation | 30,685 | 30,685 | 33,963 |
| 19397.203 | A/L and L/S/L Provision Accrual | 32,628 | 32,628 | 37,521 |
| 19397.204 | Workers Compensation Insurance | 6,214 | 6,214 | 6,463 |
| 19397.209 | Uniforms and Protective Clothing | 500 | 500 | 500 |
| 19397.210 | Training and Education | 2,025 | 2,025 | 2,025 |
| 19397.216 | Conference Expenses | 1,000 | 1,000 | 1,000 |
| Manage Community Development Department | | | | |
| 39397.227 | Office Supplies and Printing | 101 | 101 | 102 |
| 39397.244 | Telephone - Mobiles and Portable Computing | 1,400 | 1,400 | 1,400 |
| 39397.255 | Travel and Accommodation | 1,750 | 1,750 | 1,750 |
| 39397.369 | Insurance | - | - | 69 |
| 39397.376 | Memberships and Subscriptions | 250 | 250 | 250 |
| 39397.597 | Vehicle Operating Expenses | 11,749 | 11,749 | - |
| | Sub Total | 322,408 | 322,408 | 328,559 |
| Internal Service Delivery | | | | |
| 56397.511 | Accounting Service Fee | 13,246 | 13,246 | 15,171 |
| 56397.518 | People and Culture Service Delivery | 10,948 | 10,948 | 11,981 |
| 56397.513 | Records Service Fee | 8,782 | 8,782 | 8,691 |
| 56397.510 | Customer Service Fee | 1,834 | 1,834 | 1,899 |
| 56397.515 | North Road Building Accommodation Costs | 10,098 | 10,098 | 8,785 |
| 56397.514 | Information System Support | 36,714 | 36,714 | 44,914 |
| | Total | 404,030 | 404,030 | 420,000 |
| 66397.501 | Less Allocated to Other Works | - | - | - |
| | Total Operating Unallocated | - | - | - |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| | Operating Expenditure | (322,408) | (322,408) | (328,559) |
| | Operating Revenue | - | - | - |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (322,408) | (322,408) | (328,559) |

Community Development Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | |
| Operating Expenditure | | | | |
| National Awareness Days | | | | |
| 75482.220 | Materials and Consumables | 2,000 | 2,000 | 2,000 |
| 75482.230 | Professional Services | 1,000 | 1,000 | 3,000 |
| 75482.383 | Donation and Sponsorship | 3,000 | 3,000 | 1,000 |
| Volunteer Service Contribution | | | | |
| 75462.383 | Donation and Sponsorship | 10,000 | 10,000 | 10,000 |
| Community Group Workshops | | | | |
| 78327.234 | Labour Hire/Contract Employment | 4,000 | 4,000 | 4,000 |
| 78327.255 | Accommodation, Travel and Meals | 1,000 | 1,000 | 1,000 |
| Australia Day Awards | | | | |
| 78627.220 | Materials and Consumables | 500 | 500 | 500 |
| 78627.227 | Office Supplies and Printing | 500 | 500 | 500 |
| Spencer Park Hub Project | | | | |
| 71062.230 | Professional Services | - | - | 3,000 |
| Community Development Lecture Series | | | | |
| 71022.230 | Professional Services | 7,679 | 7,679 | 7,679 |
| Community Development Sponsorship | | | | |
| 71007.383 | Sponsorship | 40,000 | 40,000 | 40,000 |
| Community Funding | | | | |
| 71207.231 | Community Funding-Advertising | 24,000 | 24,000 | 24,000 |
| COVID-19 Community Recovery Program | | | | |
| 71312.383 | Donation and Sponsorship | 43,470 | 43,470 | - |
| Total | | 137,149 | 137,149 | 96,679 |
| Internal Service Delivery | | | | |
| 56306.501 | Community Services | 35,353 | 35,353 | 36,750 |
| 56306.502 | Communications Unit | 38,349 | 38,349 | 42,887 |
| 56306.510 | Customer Service | 4,585 | 4,585 | 4,747 |
| 56306.511 | Accounting Service Fee | 20,349 | 20,349 | 22,274 |
| 56306.513 | Records Service Fee | 12,313 | 12,313 | 12,446 |
| 56306.514 | Information System Support | 65,715 | 65,715 | 80,474 |
| 56306.515 | North Road Building Accommodation Costs | 12,021 | 12,021 | 10,458 |
| 56306.518 | People and Culture Service Delivery | 19,040 | 19,040 | 21,105 |
| | | 207,725 | 207,725 | 231,141 |
| YOUTH AND SENIORS OVERHEADS | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 15502.200 | Salaries | 324,242 | 324,242 | 329,123 |
| 15502.202 | Superannuation | 40,199 | 40,199 | 40,615 |
| 15502.203 | A/L and L/S/L Provision Accrual | 43,734 | 43,734 | 44,393 |
| 15502.204 | Workers Compensation Insurance | 8,606 | 8,606 | 8,735 |
| 15502.210 | Training and Education | 4,580 | 4,580 | 4,250 |
| 15502.209 | Uniforms | 1,200 | 1,200 | 600 |
| Youth Departmental Costs | | | | |
| 38272.220 | Materials and Consumables | 1,150 | 1,150 | 2,000 |
| 38272.223 | Minor Asset Purchases | 1,010 | 1,010 | 1,000 |
| 38272.227 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 38272.230 | Professional Services | 10,000 | 10,000 | 8,000 |
| 38272.231 | Advertising | 2,020 | 2,020 | 2,020 |
| 38272.221 | Contract Works | 2,020 | 2,020 | - |
| 38272.255 | Travelling and Accommodation | 2,500 | 2,500 | 4,000 |
| 38272.244 | Telephone - Mobiles and Portable Computing | 3,500 | 3,500 | 3,500 |
| 38272.252 | Meeting Expenses | 4,000 | 4,000 | 4,000 |
| 38272.374 | Refreshments Entertainment | 3,000 | 3,000 | 3,000 |
| 38272.376 | Memberships and Subscriptions | 13,200 | 13,200 | 14,000 |
| | | 466,961 | 466,961 | 471,236 |
| Total | | 466,961 | 466,961 | 471,236 |

Community Development Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <u>YOUTH PROJECTS</u> | | | | |
| Operating Expenditure | | | | |
| Youth Projects | | | | |
| 15407.220 | Materials and Consumables | - | - | 20,000 |
| Youth Event | | | | |
| 35407.374 | Refreshments Entertainment and Ceremonies | 2,244 | 2,244 | 2,500 |
| National Youth Week | | | | |
| 34952.374 | Refreshments Entertainment and Ceremonies | 10,000 | 10,000 | 10,000 |
| Youth Advisory Council | | | | |
| 34962.220 | Materials and Consumables | 1,500 | 1,500 | 1,500 |
| 34962.230 | Professional Services | - | - | 1,000 |
| 34962.374 | Refreshments Entertainment and Ceremonies | 1,500 | 1,500 | 1,850 |
| Skate & BMX Workshop | | | | |
| 34972.220 | Materials and Consumables | 3,500 | 3,500 | 3,500 |
| 34972.226 | Equipment Hire | 500 | 500 | 500 |
| 34972.230 | Professional Services | 1,000 | 1,000 | 1,000 |
| Green Book - Foundation for Rural and Regional Renewal | | | | |
| 34982.220 | Materials and Consumables | - | - | 1,743 |
| 34982.221 | Contract Works | - | - | 1,100 |
| Youth Strategy Initiatives | | | | |
| 34992.220 | Material and Consumables | 10,500 | 10,500 | 10,500 |
| 34992.221 | Contract Works | 1,000 | 1,000 | 1,000 |
| 34992.226 | Plant Vehicles and Equipment Hire | - | - | 300 |
| 34992.227 | Office Supplies and Printing | 2,000 | 2,000 | 2,000 |
| 34992.230 | Professional Services | 57,000 | 53,956 | 16,700 |
| 34992.231 | Advertising | 2,000 | 2,000 | 2,000 |
| 34992.238 | Security | 1,000 | 1,000 | 1,000 |
| 34992.241 | Cleaning | 500 | 500 | 500 |
| 34992.374 | Refreshments Entertainment and Ceremonies | 500 | 500 | 500 |
| PCYC Skate Park Management | | | | |
| 18837.384 | Grants and Contributions | 10,000 | 10,000 | 3,000 |
| Safer Albany Strategy & Initiatives | | | | |
| 75492.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| | Total | 114,744 | 111,700 | 92,193 |
| Operating Revenue | | | | |
| Youth Program Grants | | | | |
| 15443.130 | Contributions (Youth Projects) | 60,000 | 60,000 | 48,500 |
| | Total | 60,000 | 60,000 | 48,500 |
| <u>AGED ACTIVITY PROGRAM</u> | | | | |
| Operating Expenditure | | | | |
| Seniors Strategy Initiatives | | | | |
| 34862.227 | Office Supplies and Printing | 2,020 | 2,020 | 2,020 |
| 34862.230 | Professional Services | 5,450 | 5,450 | 2,000 |
| 34862.374 | Refreshments Entertainment and Ceremonies | 3,030 | 3,030 | 6,480 |
| 34862.231 | Advertising | 1,000 | 1,000 | 1,000 |
| Seniors Projects Grant Funded | | | | |
| 15417.221 | Contract Works | - | - | 2,500 |
| | Total | 11,500 | 11,500 | 14,000 |
| Compassionate Communities Charter Projects | | | | |
| 78882.220 | Materials and Consumables | 20,000 | 20,000 | - |
| 78882.230 | Professional Services | - | - | 11,244 |
| | Total | 20,000 | 20,000 | 11,244 |

Community Development Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <u>AGED ACTIVITY PROGRAM</u> | | | | |
| Operating Revenue | | | | |
| Seniors Program Revenue | | | | |
| 18883.120 | State Grants | 20,000 | 20,000 | 2,500 |
| 18883.130 | Operating Contributions/Reimbursements | 515 | 515 | 2,000 |
| | Total | 20,515 | 20,515 | 4,500 |
| <u>DISABILITY SERVICES PROGRAM</u> | | | | |
| Operating Expenditure | | | | |
| Disability Awareness Project | | | | |
| 38657.220 | Materials and Consumables | 1,010 | 1,010 | 1,010 |
| 38657.231 | Advertising | - | - | 2,000 |
| 38657.252 | Meeting Expenses (Exp) | 2,020 | 2,020 | 2,020 |
| 38657.230 | Professional Services | 8,700 | 8,700 | 6,700 |
| 38657.374 | Refreshments Entertainment and Ceremonies | 3,270 | 3,270 | 3,270 |
| | Sub Total | 15,000 | 15,000 | 15,000 |
| Operating Revenue | | | | |
| 18523.130 | Disability Services Contribution | - | - | 1,000 |
| | Total | - | - | 1,000 |
| Operating Expenditure | | | | |
| Lotteries House | | | | |
| 32152.238 | Security | 7,400 | 7,400 | 7,400 |
| 32152.367 | Water Rates/Consumption | 3,300 | 3,300 | 3,300 |
| 32152.221 | Rubbish Removal | 1,530 | 1,530 | 1,530 |
| 32152.365 | Electricity | 15,000 | 15,000 | 12,000 |
| 32152.369 | Insurance | 4,500 | 4,500 | 5,128 |
| 32152.241 | Cleaning | 10,000 | 10,000 | 10,000 |
| 32162.221 | Contract Gardening | 7,000 | 7,000 | 7,000 |
| 32152.223 | Minor Equipment | 500 | 500 | 500 |
| 32152.231 | Advertising | 1,000 | 1,000 | 1,000 |
| 32152.227 | Photocopier | 1,500 | 1,500 | 1,500 |
| 32152.230 | Management Fee | 5,000 | 5,000 | 5,000 |
| Transfer to Trust | | | | |
| 12392.387 | Venue Hire | 6,907 | 6,907 | 10,905 |
| Building Maintenance | | | | |
| 32132.850 | Internal Allocations | 6,880 | 6,880 | 10,000 |
| | Sub Total | 70,517 | 70,517 | 75,263 |
| Operating Revenue | | | | |
| Lotteries House Lease | | | | |
| 12093.146 | Property and Building Revenue | 70,835 | 70,835 | 73,635 |
| Lotteries House Photocopier | | | | |
| 12913.158 | Other Fees and Charges | 500 | 500 | 1,000 |
| | Total | 71,335 | 71,335 | 74,635 |
| Lotteries House Management Fee | | | | |
| 12113.147 | Other Rental Revenue | 5,000 | 5,000 | 5,000 |
| | Total | 5,000 | 5,000 | 5,000 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (835,871) | (832,827) | (775,615) |
| | Operating Revenue | 156,850 | 156,850 | 133,635 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (679,021) | (675,977) | (641,980) |

Community Engagement : Management Statement

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Community Engagement Departmental Costs | | | | |
| 35647.230 | Professional Services | 30,000 | 30,000 | 30,000 |
| | Total Departmental Overheads | 30,000 | 30,000 | 30,000 |
| | Total Operating | 30,000 | 30,000 | 30,000 |
| Operating Revenue | | | | |
| Public Relations | | | | |
| 14893.120 | State Grants | 100,000 | 100,000 | - |
| | Total | 100,000 | 100,000 | - |
| <u>PROJECTS</u> | | | | |
| Operating Expenditure | | | | |
| Naidoc Week | | | | |
| 76002.220 | Materials | 27 | 27 | 27 |
| 76002.221 | Contract Works | - | - | 213 |
| 76002.226 | Equipment Hire | 260 | 260 | 260 |
| 76002.230 | Professional Services | 3,000 | 3,000 | 3,000 |
| 76002.255 | Accommodation, Travel and Meal Allowances | 2,000 | 2,000 | 2,000 |
| 76002.374 | Refreshments & Entertainment | 1,000 | 1,000 | 1,000 |
| | Total | 6,287 | 6,287 | 6,500 |
| Aboriginal Engagement | | | | |
| 70737.220 | Consumables | 5,000 | 5,000 | - |
| 70737.230 | Professional Services | 125,999 | 124,705 | 140,267 |
| 70737.234 | Contract Labour | 25,000 | 25,000 | - |
| 70737.244 | Telephone - Mobiles and Portable Computing | - | - | - |
| | Total | 155,999 | 154,705 | 140,267 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (192,286) | (190,992) | (176,767) |
| | Operating Revenue | 100,000 | 100,000 | - |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (92,286) | (90,992) | (176,767) |

Communications and Events Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

COMMUNICATIONS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 19582.200 | Salaries | 245,557 | 245,557 | 272,287 |
| 19582.202 | Superannuation | 33,043 | 33,043 | 38,577 |
| 19582.203 | A/L and L/S/L Provision Accrual | 33,122 | 33,122 | 36,726 |
| 19582.204 | Workers Compensation Insurance | 6,518 | 6,518 | 7,226 |
| 19582.210 | Training and Education | 3,000 | 3,000 | 3,250 |

Manage Communications Departmental Costs

| | | | | |
|-----------|--|--------|--------|--------|
| 39892.231 | Advertising | 28,000 | 28,000 | 28,000 |
| 39892.230 | Professional Services | 31,000 | 31,000 | 31,000 |
| 39892.227 | Office Supplies and Printing | 1,500 | 1,500 | 1,500 |
| 39892.244 | Telephone - Mobiles and Portable Computing | 4,893 | 4,893 | 4,900 |
| 39892.255 | Accommodation, Travel and Meals | - | - | 1,500 |
| 39892.376 | Subscriptions | 27,000 | 27,000 | 27,000 |

| | | | | |
|------------------|--|----------------|----------------|----------------|
| Sub Total | | 413,633 | 413,633 | 451,966 |
|------------------|--|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56706.511 | Accounting Service Fee | 8,884 | 8,884 | 9,805 |
| 56706.518 | People and Culture Service Delivery | 10,948 | 10,948 | 11,981 |
| 56706.501 | Community Services | 25,252 | 25,252 | 26,250 |
| 56706.513 | Records Service Fee | 8,907 | 8,907 | 8,824 |
| 56706.510 | Customer Service Fee | 1,834 | 1,834 | 1,899 |
| 56706.515 | North Road Building Accommodation Costs | 10,578 | 10,578 | 9,203 |
| 56706.514 | Information System Support | 52,760 | 52,760 | 65,060 |

| | | | | |
|-------------------------------------|--|----------------|----------------|----------------|
| Total Departmental Overheads | | 532,796 | 532,796 | 584,988 |
|-------------------------------------|--|----------------|----------------|----------------|

| | | | | | |
|-----------|--------------------------------------|---|---------|---|---------|
| 66706.502 | Less Allocated to Other Works | - | 532,796 | - | 584,988 |
|-----------|--------------------------------------|---|---------|---|---------|

| | | | | |
|------------------------------------|--|----------|----------|----------|
| Total Operating Unallocated | | - | - | - |
|------------------------------------|--|----------|----------|----------|

EVENTS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 14097.200 | Salaries | 260,416 | 260,416 | 265,888 |
| 14097.202 | Superannuation | 38,238 | 38,238 | 35,801 |
| 14097.203 | A/L and L/S/L Provision Accrual | 35,124 | 35,124 | 35,863 |
| 14097.204 | Workers Compensation Insurance | 6,912 | 6,912 | 7,058 |
| 14097.209 | Uniforms | - | - | 1,200 |
| 14097.210 | Training and Education | 3,380 | 3,380 | 4,250 |

Manage Special Events

| | | | | |
|-----------|---------------------------------|--------|--------|--------|
| 38232.231 | Advertising | 10,000 | 10,000 | 10,000 |
| 38232.255 | Accommodation, Travel and Meals | - | - | 2,000 |
| 38232.232 | Venue Hire | 2,236 | 2,236 | 2,236 |
| 38232.597 | Vehicle Operating Costs | 41 | 41 | 39 |

| | | | | |
|------------------|--|----------------|----------------|----------------|
| Sub Total | | 356,347 | 356,347 | 364,335 |
|------------------|--|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|---------|
| 56186.502 | Communications Unit | 97,438 | 97,438 | 108,783 |
| 56186.511 | Accounting Service Fee | 4,138 | 4,138 | 4,138 |
| 56186.518 | People and Culture Service Delivery | 19,040 | 19,040 | 21,105 |
| 56186.513 | Records Service Fee | 13,697 | 13,697 | 13,918 |
| 56186.510 | Customer Service Fee | 2,751 | 2,751 | 2,848 |
| 56186.515 | North Road Building Accommodation Costs | 9,617 | 9,617 | 8,366 |
| 56186.514 | Information System Support | 69,467 | 69,467 | 85,867 |

| | | | | |
|-------------------------------------|--|----------------|----------------|----------------|
| Total Departmental Overheads | | 572,495 | 572,495 | 609,360 |
|-------------------------------------|--|----------------|----------------|----------------|

| | | | | |
|------------------------|--|----------------|----------------|----------------|
| Total Operating | | 572,495 | 572,495 | 609,360 |
|------------------------|--|----------------|----------------|----------------|

Communications and Events Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| PROJECTS | | | | |
| Operating Expenditure | | | | |
| Bicentenary 2026 | | | | |
| 76012.200 | Salaries | 123,385 | 123,385 | 169,076 |
| 76012.202 | Superannuation | 15,082 | 15,082 | 20,149 |
| 76012.203 | A/L and L/S/L Provision Accrual | 16,643 | 16,643 | 22,805 |
| 76012.209 | Uniforms | - | - | 500 |
| 76012.204 | Workers Compensation Insurance | 3,275 | 3,275 | 4,487 |
| 76012.210 | Training and Education | 1,500 | 1,500 | 1,250 |
| 76012.231 | Advertising | 500 | 500 | 500 |
| 76012.244 | Telephone - Mobiles and Portable Computing | 600 | 600 | 600 |
| 76012.255 | Accommodation, Travel and Meals | - | - | 500 |
| 76012.374 | Refreshments Entertainment and Ceremonies | 500 | 500 | 600 |
| 76012.230 | Professional Services | 50,000 | 50,000 | 65,000 |
| | | 211,485 | 211,485 | 285,467 |
| Bicentenary 2026 Projects | | | | |
| 76122.230 | Professional Services | 375,000 | 375,000 | - |
| Bicentenary Events | | | | |
| 76142.221 | Contact Works | - | 100,000 | - |
| Christmas Pageant | | | | |
| 75782.220 | Materials | 6,500 | 6,500 | 6,500 |
| 75782.221 | Contract Works | 40,000 | 40,000 | 40,000 |
| 75782.226 | Equipment Hire | 6,000 | 6,000 | 6,000 |
| 75782.230 | Professional Services | 6,500 | 6,500 | 6,500 |
| 75782.231 | Advertising | 10,000 | 10,000 | 5,000 |
| 75782.374 | Refreshments & Entertainment | 1,000 | 1,000 | 1,000 |
| | | 70,000 | 70,000 | 65,000 |
| New Years Fireworks | | | | |
| 75882.220 | Materials | 2,705 | 2,705 | 2,705 |
| 75882.221 | Contract Works | 60,000 | 60,000 | 60,000 |
| 75882.226 | Equipment Hire | 10,000 | 10,000 | 10,000 |
| 75882.231 | Advertising | 5,000 | 5,000 | 5,000 |
| | | 77,705 | 77,705 | 77,705 |
| Australia Day Celebrations | | | | |
| 75952.220 | Materials | 5,000 | 5,000 | 5,000 |
| 75952.221 | Contract Works | 30,000 | 30,000 | 25,000 |
| 75952.226 | Equipment Hire | 8,000 | 8,000 | 8,000 |
| 75952.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| 75952.231 | Advertising | 8,000 | 8,000 | 8,000 |
| 75952.374 | Refreshments & Entertainment | 15,000 | 15,000 | 15,000 |
| | | 76,000 | 76,000 | 71,000 |
| Anzac Day Events | | | | |
| 75962.383 | Donation and Sponsorship | 40,000 | 40,000 | 40,000 |
| Maritime/Heritage/Vancouver Street Festival Expenses | | | | |
| 75552.220 | Materials | 65,000 | 65,000 | 65,000 |
| 75552.221 | Contract Works | 30,000 | 30,000 | 30,000 |
| 75552.231 | Advertising | 20,000 | 20,000 | 20,000 |
| Other Special Events | | | | |
| 75656.* | Contract Works | 33,500 | 33,500 | 33,500 |
| | Total | 998,690 | 1,098,690 | 687,672 |

Communications and Events Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|------------------------------|---|------------------------------------|-----------------------------------|---------------------------|
| PROJECTS | | | | |
| Operating Revenue | | | | |
| | Australia Day Celebrations | | | |
| 18383.120 | State Grants | 35,000 | 35,000 | - |
| | New Years Fireworks | | | |
| 16893.120 | State Grants | 15,000 | 15,000 | 10,000 |
| | Christmas Pageant Contributions | | | |
| 18283.120 | State Grants | 2,401 | 2,401 | - |
| 18283.130 | Operating Contributions and Reimbursements | 12,599 | 12,599 | 10,000 |
| | Maritime/Heritage/Vancouver Street Festival | | | |
| 75533.120 | State Grants | 55,000 | 55,000 | 18,000 |
| 75533.121 | Commonwealth Grants | 35,000 | 35,000 | - |
| 75533.130 | Operating Contributions and Reimbursements | - | - | - |
| | Bicentenary 2026 | | | |
| 76123.121 | Commonwealth Grants | 270,000 | 270,000 | - |
| 76123.120 | State Grants | - | 100,000 | - |
| | Community Funding and Event Sponsorship Income | | | |
| 71013.130 | Operating Contributions and Reimbursements | - | 5,000 | 2,000 |
| | City Events Revenue | | | |
| 18303.120 | State Grants | 13,500 | 13,500 | - |
| 18303.158 | Other Fees and Charges | - | - | 4,000 |
| | Total | 438,500 | 543,500 | 44,000 |
| COMMUNITY FUNDING | | | | |
| Operating Expenditure | | | | |
| | Albany Arts Festival | | | |
| 75547.383 | Sponsorship | 20,200 | 20,200 | - |
| | The Vintage Sports Car Club of WA (Inc) | | | |
| 75472.* | Sponsorship | 40,000 | 40,000 | 40,000 |
| | Taste of the Great Southern | | | |
| 71107.383 | Sponsorship | 25,000 | 20,000 | 10,000 |
| | Regional Event Sponsorship | | | |
| 71017.383 | Sponsorship | 134,859 | 124,859 | 130,000 |
| | Community Rural Halls Financial Assistance | | | |
| 72732.383 | Donations and Sponsorship | 70,000 | 70,000 | 70,000 |
| | Community Events Assistance - Show Grounds | | | |
| 10317.200 | Employee Costs | 3,282 | 3,282 | 4,138 |
| 10317.220 | Materials | 6,883 | 6,883 | 4,665 |
| 10317.221 | Contract Works | 20,000 | 20,000 | 25,000 |
| 10317.599 | Overheads | 4,835 | 4,835 | 6,197 |
| | External Events - Assistance | | | |
| 74322.* | Contract Works | 30,000 | 30,000 | 30,000 |
| | Total | 355,059 | 340,059 | 320,000 |

Communications and Events Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------------------------|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| MISCELLANEOUS | | | | |
| Operating Expenditure | | | | |
| Festive Lighting | | | | |
| 37822.850 | Internal Allocations | 21,574 | 21,574 | 35,000 |
| 37822.220 | Materials | 79,058 | 79,058 | - |
| 37822.221 | Contract Works | 93,942 | 93,942 | 115,000 |
| 37822.225 | Repairs and Maintenance | 15,000 | 15,000 | - |
| 37822.226 | Furniture, Equipment and Vehicle Hire | 44,000 | 44,000 | - |
| Destination Marketing | | | | |
| 73677.230 | Professional Services | 30,000 | 30,000 | 30,000 |
| Waste Calandar | | | | |
| 31127.231 | Advertising and Public Relations | 30,000 | 30,000 | 37,000 |
| Major Event Attraction | | | | |
| 73707.* | Sponsorship | - | - | - |
| Cinefest OZ | | | | |
| 73717.* | Sponsorship | 50,000 | 50,000 | 50,000 |
| Events CBD Revitalisation | | | | |
| 75642.220 | Materials and Consumables | 5,000 | 5,000 | 5,000 |
| 75642.230 | Professional Services | 35,000 | 35,000 | 35,000 |
| 75642.231 | Advertising | 5,000 | 5,000 | 5,000 |
| | | 408,574 | 408,574 | 312,000 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (2,532,303) | (2,617,303) | (2,135,973) |
| Operating Revenue | 438,500 | 543,500 | 44,000 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (2,093,803) | (2,073,803) | (2,091,973) |

Library Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

ALBANY LIBRARY OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|-----------|
| 16402.200 | Salaries | 986,178 | 956,178 | 1,004,826 |
| 16402.202 | Superannuation | 137,538 | 137,538 | 139,653 |
| 16402.203 | A/L and L/S/L Provision Accrual | 121,027 | 121,027 | 124,999 |
| 16402.204 | Workers Compensation Insurance | 26,173 | 26,173 | 26,670 |
| 16402.210 | Training and Education | 5,957 | 5,957 | 5,957 |
| 16402.215 | Fringe Benefits Tax Vehicles | 1,556 | 1,556 | 2,500 |

Manage Library Services

| | | | | |
|------------------|--|------------------|------------------|------------------|
| 36452.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| 36452.223 | Minor Asset Purchases < \$5,000 | 10,000 | 10,000 | 10,000 |
| 36452.225 | Repairs and Maintenance | 15,000 | 15,000 | 15,000 |
| 36452.227 | Office Supplies and Printing | 15,000 | 15,000 | 15,000 |
| 36452.229 | Postage and Freight | 5,000 | 5,000 | 5,000 |
| 36452.231 | Library Service Promotions | 4,500 | 4,500 | 4,500 |
| 36452.236 | Software | 10,000 | 10,000 | 10,000 |
| 36452.238 | Security | 6,000 | 6,000 | 6,000 |
| 36452.239 | Purchase of Stock | 25,000 | 25,000 | 25,000 |
| 36452.241 | Cleaning | 62,000 | 62,000 | 62,000 |
| 36452.242 | License Fees | 65,000 | 65,000 | 65,000 |
| 36452.244 | Telephone - Mobiles and Portable Computing | 5,000 | 5,000 | 5,000 |
| 36452.255 | Travelling and Accom.Expenses | 10,000 | 10,000 | 10,000 |
| 36452.365 | Electricity | 21,000 | 21,000 | 15,000 |
| 36452.367 | Water Rates/Consumption | 2,000 | 2,000 | 2,000 |
| 36452.369 | Insurance | 20,842 | 20,842 | 23,585 |
| 36452.376 | Memberships and Subscriptions | 4,000 | 4,000 | 4,000 |
| 36452.597 | Vehicle Operating Expenses | 1,854 | 1,854 | 3,000 |
| 36512.239 | Lost and Damaged Books | 3,000 | 3,000 | 3,000 |
| 36452.240 | Bank Fees | 458 | 458 | 458 |
| Sub Total | | 1,574,083 | 1,544,083 | 1,598,148 |

Internal Service Delivery

| | | | | |
|-----------|-------------------------------------|---------|---------|---------|
| 56187.511 | Accounting Service Fee | 25,910 | 25,910 | 27,961 |
| 56187.501 | Community Services | 25,252 | 25,252 | 26,250 |
| 56187.518 | People and Culture Service Delivery | 75,275 | 75,275 | 84,515 |
| 56187.513 | Records Service Fee | 12,088 | 12,088 | 12,532 |
| 56187.514 | Information System Support | 113,235 | 113,235 | 123,075 |
| 56187.502 | Communications Unit | 4,766 | 4,766 | 4,766 |
| 56187.520 | Depot and Fleet Management | 835 | 835 | 835 |

Total

| | | | | |
|--|--|------------------|------------------|------------------|
| | | 1,831,444 | 1,801,444 | 1,878,082 |
|--|--|------------------|------------------|------------------|

Library Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| Lost and Damaged Books | | | | |
| 16443.158 | Other Fees and Charges | 1,500 | 1,500 | 1,500 |
| Regional Scheme Contributions | | | | |
| 16423.130 | Operating Contributions/Reimbursements | 100,000 | 100,000 | 100,000 |
| Local Studies | | | | |
| 16473.158 | Other Fees and Charges | 1,000 | 1,000 | 1,000 |
| Youth Services Events & Programs | | | | |
| 17323.122 | Operating Subsidy | 3,000 | 3,000 | 3,000 |
| Library Administration Fees | | | | |
| 16403.158 | Other Fees and Charges | 1,000 | 1,000 | 1,000 |
| Sundry Revenue | | | | |
| 16433.158 | Other Fees and Charges | 2,000 | 2,000 | 2,000 |
| Photocopying and Printing | | | | |
| 16413.158 | Other Fees and Charges | 8,000 | 8,000 | 10,000 |
| Book Sales | | | | |
| 16533.158 | Other Fees and Charges | 10,000 | 10,000 | 12,000 |
| Library Book Bags | | | | |
| 16453.158 | Other Fees and Charges | 500 | 500 | 500 |
| Library Book Rental | | | | |
| 16553.158 | Other Fees and Charges | 2,000 | 2,000 | - |
| Library - Events & Promotional Income | | | | |
| 16543.158 | Other Fees and Charges | 12,000 | 12,000 | 12,000 |
| Library - Sundry Grants | | | | |
| 16483.120 | State Grants | 10,000 | 10,000 | 10,000 |
| | Total | 151,000 | 151,000 | 153,000 |
| ASSET MAINTENANCE | | | | |
| Building Maintenance (Library) | | | | |
| 36472.850 | Internal Allocations | 33,530 | 33,530 | 34,999 |
| | Total | 33,530 | 33,530 | 34,999 |
| Building Maintenance (Wellstead) | | | | |
| 16482 | Internal Allocations | 2,297 | 2,297 | 3,000 |
| 36482.850 | | 2,297 | 2,297 | 3,000 |
| | Total for Asset Maintenance | 35,827 | 35,827 | 37,999 |

Library Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <u>LIBRARY PROGRAMS</u> | | | | |
| Library - Events & Promotional Activities | | | | |
| 77357.220 | Materials and Consumables | 1,500 | 1,500 | 1,500 |
| 77357.239 | Purchase of Stock | 1,500 | 1,500 | 1,500 |
| Library - Childhood Literacy Program | | | | |
| 76532.227 | Office Expenses | 2,295 | 2,295 | 2,295 |
| Library - Rural Service Delivery | | | | |
| 30062.243 | Telephone | 444 | 444 | 444 |
| 30062.227 | Office Expenses | 204 | 204 | 204 |
| 30062.229 | Postage and Freight | 714 | 714 | 714 |
| Seniors & Special Needs Program | | | | |
| 75352.220 | Materials and Consumables | 1,500 | 1,500 | 1,500 |
| 75352.227 | Office Expenses | 250 | 250 | 250 |
| 75352.231 | Advertising | 250 | 250 | 250 |
| Library Youth Services (0-19) | | | | |
| 76522.227 | Office Expenses | 5,101 | 5,101 | 5,101 |
| Library - Youth Services Events & Projects | | | | |
| 76542.230 | Professional Services | 2,750 | 2,750 | 2,750 |
| 76542.255 | Accommodation, Travel and Meals | 1,000 | 1,000 | 1,000 |
| 76542.227 | Office Expenses | 250 | 250 | 250 |
| Library - Local History Services | | | | |
| 75242.227 | Office Expenses | 250 | 250 | 250 |
| 75242.229 | Postage and Freight | 50 | 50 | 50 |
| 75242.232 | Venue Hire/Office Rental | 7,000 | 7,000 | 7,000 |
| 75242.239 | Purchase of Stock | 700 | 700 | 700 |
| Library - Regional Scheme Expenditure | | | | |
| 77362.220 | Materials and Consumables | 70,000 | 70,000 | 80,000 |
| Brandenburg Foundation Projects | | | | |
| 34867.221 | Contract Works | 38,595 | 40,595 | 10,364 |
| | | 134,353 | 136,353 | 116,122 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (1,744,263) | (1,716,263) | (1,752,269) |
| Operating Revenue | 151,000 | 151,000 | 153,000 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (1,593,263) | (1,565,263) | (1,599,269) |

Arts and Culture (Inc. Town Hall) Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs Arts and Culture | | | | |
| 13042.200 | Salaries | 354,568 | 383,568 | 439,303 |
| 13042.202 | Superannuation | 40,332 | 40,332 | 52,171 |
| 13042.203 | A/L and L/S/L Provision Accrual | 41,074 | 41,074 | 56,620 |
| 13042.204 | Workers Compensation Insurance | 9,411 | 9,411 | 11,660 |
| 13042.210 | Training and Education | 5,000 | 5,000 | 5,000 |
| 13042.215 | Fringe Benefits Tax | 173 | 173 | 200 |
| Manage Town Hall | | | | |
| 33092.221 | Contract Labour | 10,000 | 10,000 | 3,000 |
| 33092.223 | Minor Asset Purchases < \$5,000 | 25,000 | 25,000 | 10,000 |
| 33092.225 | Repairs and Maintenance | 7,500 | 7,500 | 15,000 |
| 33092.226 | Plant Vehicles and Equipment Hire | 5,000 | 5,000 | 5,000 |
| 33092.227 | Office Supplies and Printing | 6,000 | 6,000 | 6,000 |
| 33092.229 | Postage and Freight | 2,000 | 2,000 | 2,000 |
| 33092.231 | Advertising | 10,000 | 10,000 | 10,000 |
| 33092.238 | Security | 7,500 | 7,500 | 7,500 |
| 33092.239 | Purchase of Stock | 20,000 | 20,000 | 25,000 |
| 33092.241 | Cleaning | 50,000 | 50,000 | 50,000 |
| 33092.244 | Telephone - Mobiles and Portable Computing | 9,000 | 9,000 | 1,000 |
| 33092.255 | Accommodation, Travel and Meals | 3,000 | 3,000 | 3,000 |
| 33092.365 | Electricity | 12,500 | 12,500 | 12,500 |
| 33092.367 | Water | 2,600 | 2,600 | 2,600 |
| 33092.369 | Insurance | 10,923 | 10,923 | 15,993 |
| 33092.374 | Refreshments Entertainment and Ceremonies | 5,000 | 5,000 | 5,000 |
| 33092.376 | Membership and Subscriptions | 5,000 | 5,000 | 5,000 |
| 33092.230 | Professional Services | 20,000 | 20,000 | 10,000 |
| | Sub Total | 661,581 | 690,581 | 753,547 |
| Internal Service Delivery | | | | |
| 56092.518 | People and Culture Service Delivery | 16,183 | 16,183 | 18,248 |
| 56092.514 | Information System Support | 21,608 | 21,608 | 24,888 |
| 56092.513 | Records Service Fee | 2,227 | 2,227 | 2,206 |
| | Total | 701,599 | 730,599 | 798,889 |
| Employee Costs for Holding Events | | | | |
| 13096.200 | Professional Services | 52,269 | 114,269 | 128,459 |
| 13096.202 | Contract Works | - | 7,000 | 19,808 |
| 13096.203 | Office Supplies and Printing | - | 8,500 | 17,326 |
| 13096.204 | Advertising and Public Relations | - | 2,500 | 3,410 |
| | Total | 52,269 | 132,269 | 169,003 |
| Operating Revenue | | | | |
| Town Hall Hire Fees | | | | |
| 12713.146 | Property and Building Revenue | 10,406 | 10,406 | - |
| Town Hall Theatre Revenue | | | | |
| 12703.158 | Property and Building Revenue | 20,000 | 30,000 | 40,000 |
| 12713.158 | Other Fees and Charges | 1,000 | 1,000 | 11,406 |
| Town Hall Bar Sales | | | | |
| 12673.158 | Other Fees and Charges | 15,000 | 15,000 | 25,000 |
| Artisan Retail Store sales | | | | |
| 14733.158 | Other Fees and Charges | 15,000 | 15,000 | 21,000 |
| 14733.190 | Commissions | - | - | 2,000 |
| Art Sales | | | | |
| 19123.158 | Other Fees and Charges | 1,000 | 1,000 | 10,000 |
| 19123.190 | Commissions | - | - | 5,000 |
| | Total | 62,406 | 72,406 | 114,406 |

Arts and Culture (Inc. Town Hall) Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <u>ASSET MAINTENANCE</u> | | | | |
| Building Maintenance (Town Hall) | | | | |
| 33282.850 | Internal Allocations | 29,163 | 29,163 | 30,000 |
| | Total for Asset Maintenance | 29,163 | 29,163 | 30,000 |
| Operating Expenditure | | | | |
| Exhibitions | | | | |
| 76302.230 | Professional Services | 10,361 | 10,361 | 10,000 |
| 76302.221 | Contract Works | 10,915 | 10,915 | 10,634 |
| 76302.227 | Office Supplies and Printing | 2,040 | 2,040 | - |
| 76302.231 | Advertising and Public Relations | 3,060 | 3,060 | 3,060 |
| 76302.374 | Refreshments Entertainment & Ceremonies | 4,080 | 4,080 | 1,000 |
| 76302.242 | Licence Fees | 306 | 306 | 306 |
| | | 30,762 | 30,762 | 25,000 |
| Art Sales - Artist Expense | | | | |
| 19126.239 | Purchase of Stock | - | - | 5,000 |
| Ticketing Expenditure | | | | |
| 73322.220 | Materials and Consumables | - | - | 5,000 |
| Creative Enterprise Grants | | | | |
| 75537.383 | Sponsorship | 10,000 | - | 10,000 |
| Workshops | | | | |
| 76292.220 | Workshop Materials | 10,000 | 10,000 | 5,000 |
| 76292.230 | Professional Services | 15,000 | 10,000 | 10,000 |
| Public Art Project | | | | |
| 75562.221 | Contract Works | 15,000 | - | 15,000 |
| Other | | | | |
| 75212.* | Various Minor Art Programs | 45,000 | 20,000 | 30,000 |
| | | 95,000 | 40,000 | 80,000 |
| Operating Revenue | | | | |
| Music Ticket Sales | | | | |
| 18573.158 | Fees and Charges | - | 6,706 | - |
| Workshops | | | | |
| 14263.158 | Other Fees and Charges | 5,000 | 5,000 | 5,000 |
| Art Collection Donations | | | | |
| 16633.131 | Donations | 2,000 | 2,000 | 2,000 |
| | Total | 7,000 | 13,706 | 7,000 |
| Capital Expenditure | | | | |
| Audio Upgrade | | | | |
| 14874.221 | Contract Works | 40,000 | 40,000 | 100,000 |
| | | 40,000 | 40,000 | 100,000 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (868,775) | (922,775) | (1,057,550) |
| | Operating Revenue | 69,406 | 86,112 | 121,406 |
| | Capital Expenditure | 40,000 | 40,000 | 100,000 |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (759,369) | (796,663) | (836,144) |

Vancouver Arts Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Vancouver Arts Centre | | | | |
| 36242.223 | Minor Asset Purchases < \$5000 | - | - | 10,000 |
| 36242.225 | Repairs and Maintenance | 8,383 | 8,383 | 8,383 |
| 36242.227 | Office Supplies and Printing | 5,239 | 5,239 | 5,239 |
| 36242.229 | Postage and Freight | 3,774 | 3,774 | 3,774 |
| 36242.231 | Advertising and Public Relations | 6,000 | 6,000 | 6,000 |
| 36242.234 | Contract Employment | 13,000 | - | 13,000 |
| 36242.238 | Security | 6,000 | 6,000 | 8,000 |
| 36242.240 | Bank Fees | 600 | 600 | 600 |
| 36242.242 | Licences | 707 | 707 | 707 |
| 36242.244 | Telephone - Mobiles and Portable Computing | 1,800 | 1,800 | 1,800 |
| 36242.255 | Accommodation, Travel and Meal Allowances | 3,000 | 3,000 | 3,000 |
| 36242.374 | Refreshments and Entertainment | 1,000 | 1,000 | 1,000 |
| 36242.376 | Memberships and Subscriptions | 2,500 | 2,500 | 2,500 |
| Building Operations (Vancouver Arts Ctr) | | | | |
| 36252.241 | Cleaning | 19,473 | 19,473 | 19,473 |
| 36252.365 | Electricity | 9,335 | 9,335 | 9,335 |
| 36252.366 | Gas | 1,867 | 1,867 | 1,867 |
| 36252.367 | Water Rates/Consumption | 1,634 | 1,634 | 1,634 |
| 36252.369 | Insurance | 12,788 | 12,788 | 14,142 |
| Building Operations (Mary Thompson House) | | | | |
| 36292.241 | Cleaning | 3,200 | 3,200 | 3,200 |
| 36292.365 | Electricity | 800 | 800 | 800 |
| 36292.367 | Water Rates/Consumption | 1,000 | 1,000 | 1,000 |
| Grounds Maintenance | | | | |
| 35372.221 | Contract Works | 9,220 | 9,220 | 9,220 |
| Sub Total | | 111,320 | 98,320 | 124,674 |
| Internal Service Delivery | | | | |
| 56196.511 | Accounting Service Fee | 11,726 | 11,726 | 12,689 |
| 56196.518 | People and Culture Service Delivery | 11,353 | 11,353 | 12,437 |
| 56196.513 | Records Service Fee | 2,227 | 2,227 | 2,206 |
| 56196.514 | Information System Support | 12,454 | 12,454 | 14,094 |
| 56196.502 | Communications Unit | 3,227 | 3,227 | 3,227 |
| 56196.501 | Community Services | 15,151 | 15,151 | 15,750 |
| Total Departmental Overheads | | 167,458 | 154,458 | 185,077 |

Vancouver Arts Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| Gallery | | | | |
| 14043.158 | Other Fees and Charges | 1,500 | 3,000 | 3,000 |
| Studio Hire | | | | |
| 15273.146 | Property and Building Revenue | 12,000 | 20,000 | 20,000 |
| Room Charges | | | | |
| 15283.158 | Other Fees and Charges | 10,303 | 20,000 | 20,000 |
| Rentals - Mt House | | | | |
| 15313.146 | Property and Building Revenue | 3,606 | 3,606 | 3,606 |
| Sundry Income | | | | |
| 15373.131 | Donations | 2,061 | 2,061 | 2,061 |
| 15373.158 | Other Fees and Charges | 2,060 | 2,060 | 2,060 |
| Various Minor Art Programs Grants | | | | |
| 75213.120 | State Grants | 52,830 | 67,300 | 32,132 |
| | Total | 84,360 | 118,027 | 82,859 |
| ASSET MAINTENANCE | | | | |
| Building Maintenance (Vancouver Arts Ctr) | | | | |
| 35382.850 | Internal Allocations | 23,850 | 23,850 | 25,000 |
| | | 23,850 | 23,850 | 25,000 |
| Building Maintenance (Mary Thompson House) | | | | |
| 36282.850 | Internal Allocations | 15,360 | 15,360 | 30,000 |
| | | 15,360 | 15,360 | 30,000 |
| | Total for Asset Maintenance | 39,210 | 39,210 | 55,000 |
| SPECIAL PROJECTS | | | | |
| Operating Expenditure | | | | |
| Great Southern Art Award | | | | |
| 75527.231 | Advertising and Public Relations | 5,255 | 5,255 | - |
| 75527.383 | Awards | 9,459 | 9,459 | - |
| 75527.234 | Contract Employment | 2,102 | 2,102 | - |
| 75527.221 | Contract Works | 1,314 | 1,314 | - |
| 75527.220 | Materials and Consumables | 526 | 526 | - |
| 75527.242 | Equipment Hire | 158 | 158 | - |
| 75527.229 | Postage and Freight | 368 | 368 | - |
| 75527.230 | Professional Services | 1,051 | 1,051 | - |
| 75527.374 | Refreshments Entertainment & Ceremonies | 1,051 | 1,051 | - |
| | | 21,284 | 21,284 | - |
| Operating Revenue | | | | |
| Great Southern Art Award Sales Commission | | | | |
| 15223.190 | Commissions | 312 | 312 | - |
| Great Southern Art Award Entry Fees | | | | |
| 15233.158 | Other Fees and Charges | 2,081 | 2,081 | - |
| | Total | 2,393 | 2,393 | - |
| Operating Expenditure | | | | |
| Art Collection | | | | |
| 78687.220 | Materials and Consumables | 1,000 | 1,000 | 1,000 |
| 78687.230 | Professional Services | 4,000 | 4,000 | 4,000 |
| Community Art Projects | | | | |
| 15212.220 | Materials and Consumables | 42,830 | 41,080 | - |
| 15212.221 | Contract Works | - | - | 22,132 |
| 15212.200 | Salaries | - | 16,000 | - |
| 15212.230 | Professional Services | - | 15,706 | - |
| Cultural Plan (VAC) | | | | |
| 76362.230 | Professional Services | 8,962 | 1,394 | - |
| | | 56,792 | 79,180 | 27,132 |

Vancouver Arts Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|------------------------|
|----------------|--|------------------------------------|-----------------------------------|------------------------|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|------------------|------------------|------------------|
| Operating Expenditure | (228,606) | (237,994) | (206,806) |
| Operating Revenue | 86,753 | 120,420 | 82,859 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (141,853) | (117,574) | (123,947) |

Day Care Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|-------------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 15812.200 | Salaries | 936,632 | 936,632 | 974,008 |
| 15812.202 | Superannuation | 104,328 | 104,328 | 112,973 |
| 15812.203 | A/L and L/S/L Provision Accrual | 91,073 | 91,073 | 85,810 |
| 15812.204 | Workers Compensation Insurance | 24,862 | 24,862 | 25,853 |
| 15812.209 | Uniforms | - | - | 2,000 |
| 15812.210 | Training and Education | 3,427 | 3,427 | 3,427 |
| Manage Day Care Facility | | | | |
| 35842.231 | Advertising and Public Relations | 1,084 | 1,084 | 1,084 |
| 35842.240 | Bank Fees | 808 | 808 | 808 |
| 35842.241 | Cleaning | 5,000 | 5,000 | 11,500 |
| 35842.365 | Electricity | 4,170 | 4,170 | 4,170 |
| 35842.366 | Gas | 4,013 | 4,013 | 4,013 |
| 35842.369 | General Insurance | 3,717 | 3,717 | 4,213 |
| 35842.242 | License Fees | 2,576 | 2,576 | 2,576 |
| 35842.220 | Materials and Consumables | 9,758 | 9,758 | 9,758 |
| 35842.223 | Minor Asset Purchases < \$1000 | 7,500 | 7,500 | 7,500 |
| 35842.227 | Office Supplies and Printing | 5,000 | 5,000 | 5,000 |
| 35842.221 | Contact Works Bin Collection | 2,576 | 2,576 | 2,576 |
| 35842.238 | Security | 6,000 | 6,000 | 6,000 |
| 35842.243 | Telephone Exp - Fixed Line Access/Call Costs | 2,061 | 2,061 | 2,061 |
| 35842.244 | Telephone - Mobiles and Portable Computing | 2,000 | 2,000 | 2,000 |
| 35842.367 | Water and Sewerage | 2,637 | 2,637 | 2,637 |
| Day Care Food and Drinks | | | | |
| 35852.220 | Materials and Consumables | 29,638 | 29,638 | 29,638 |
| Sub Total | | 1,248,860 | 1,248,860 | 1,299,605 |
| Internal Service Delivery | | | | |
| 56086.511 | Accounting Service Fee | 23,106 | 23,106 | 24,068 |
| 56086.518 | People and Culture Service Delivery | 90,244 | 90,244 | 101,394 |
| 56086.513 | Records Service Fee | 2,778 | 2,778 | 2,631 |
| 56086.501 | Community Services | 10,101 | 10,101 | 10,500 |
| 56086.502 | Communications Unit | 4,766 | 4,766 | 4,766 |
| 56086.514 | Information System Support | 11,464 | 11,464 | 13,104 |
| TOTAL OVERHEADS | | 1,391,319 | 1,391,319 | 1,456,068 |

Day Care Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| Day Care Centre | | | | |
| 15813.158 | Other Fees and Charges | 1,585,000 | 1,585,000 | 1,625,400 |
| | Total | 1,585,000 | 1,585,000 | 1,625,400 |
| ASSET MAINTENANCE | | | | |
| Building Maintenance (Day Care Centre) | | | | |
| 75852.850 | - Internal Allocations | 23,764 | 23,764 | 30,000 |
| | Total | 23,764 | 23,764 | 30,000 |
| Grounds Maintenance (Day Care Centre) | | | | |
| 15856.* | Internal Allocations | 1,738 | 1,738 | 1,816 |
| 75856.221 | Contract Labour (Lawn Mowing) | 1,854 | 1,854 | 2,500 |
| | Total | 3,592 | 3,592 | 4,316 |
| Capital Expenditure | | | | |
| Day Care Centre - Whitegoods | | | | |
| 10064.650 | Purchase of Assets | 6,000 | 6,000 | 2,500 |
| | Total Capital Expenditure | 6,000 | 6,000 | 2,500 |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| | Operating Expenditure | (1,276,216) | (1,276,216) | (1,333,921) |
| | Operating Revenue | 1,585,000 | 1,585,000 | 1,625,400 |
| | Capital Expenditure | (6,000) | (6,000) | (2,500) |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | 302,784 | 302,784 | 288,979 |

National ANZAC Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs AHP | | | | |
| 15042.200 | Salaries | 289,436 | 289,436 | 303,431 |
| 15042.202 | Superannuation | 32,923 | 32,923 | 35,757 |
| 15042.203 | A/L and L/S/L Provision Accrual | 34,269 | 34,269 | 35,027 |
| 15042.210 | Training and Education | 1,675 | 1,675 | 1,675 |
| 15042.204 | Workers Compensation Insurance | 7,683 | 7,683 | 8,054 |
| 15042.209 | Uniforms and Protective Clothing | 3,636 | 3,636 | 3,636 |
| Manage the AHP Operating Costs | | | | |
| 35102.220 | Materials and Contracts | 5,000 | 5,000 | 5,000 |
| 35102.221 | Contract Works | 6,000 | 6,000 | 6,000 |
| 35102.223 | Minor Asset Purchases | 1,000 | 1,000 | 1,000 |
| 35102.227 | Office Supplies and Printing | 8,000 | 8,000 | 8,000 |
| 35102.229 | Postage and Freight | 1,200 | 1,200 | 1,200 |
| 35102.233 | Audit Fees | 6,000 | 6,000 | 6,000 |
| 35102.235 | Legal Expenses | 6,000 | 6,000 | 6,000 |
| 35102.238 | Security | 20,200 | 20,200 | 20,200 |
| 35102.241 | Cleaning | 51,000 | 51,000 | 51,000 |
| 35102.244 | Telephone - Mobiles and Portable Computing | 5,000 | 5,000 | 5,000 |
| 35102.374 | Refreshments and Entertainment | 1,500 | 1,500 | 1,500 |
| 35102.365 | Electricity | 10,000 | 10,000 | 10,000 |
| 35102.367 | Water | 5,000 | 5,000 | 5,000 |
| 35102.369 | Insurance | 21,847 | 21,847 | 24,440 |
| 35102.376 | Memberships and Subscriptions | 2,000 | 2,000 | 2,000 |
| 35102.597 | Vehicle Operating Expenses | 7,196 | 7,196 | 8,199 |
| 35102.240 | Bank Fees | 6,545 | 6,545 | 6,545 |
| 32222.370 | Forts Cafe/Retail Store - Loan Interest Repaid | 6,485 | 6,485 | 2,648 |
| Forts Display/Conservation/Archival Costs | | | | |
| 75082.220 | Materials and Contracts | 5,000 | 5,000 | 5,000 |
| 75082.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| Sub Total | | 554,595 | 554,595 | 572,312 |
| Internal Service Delivery | | | | |
| 56237.501 | Community Services | 15,151 | 15,151 | 15,750 |
| 56237.502 | Communications Unit | 2,015 | 2,015 | 2,015 |
| 56237.510 | Customer Service | 917 | 917 | 949 |
| 56237.511 | Accounting Service Fee | 13,310 | 13,310 | 13,310 |
| 56237.513 | Records Service Fee | 8,498 | 8,498 | 8,714 |
| 56237.514 | Information System Support | 29,795 | 29,795 | 33,894 |
| 56237.518 | People and Culture Service Delivery | 44,932 | 44,932 | 50,301 |
| 56237.520 | Depot and Fleet Management | 1,670 | 1,670 | 1,670 |
| Total Departmental Overheads | | 670,883 | 670,883 | 698,915 |
| <u>ASSET BUILDING COSTS</u> | | | | |
| Building Maintenance (AHP) | | | | |
| 35092.850 | Internal Allocations | 64,592 | 64,592 | 71,081 |
| Grounds Maintenance | | | | |
| 78922.200 | Salaries and Wages | 27,949 | 27,949 | 30,827 |
| 78922.220 | Materials | 2,813 | 2,813 | 3,000 |
| 78922.225 | Repairs and Maintenance | 3,000 | 3,000 | 3,000 |
| 78922.596 | Internal Plant Depreciation | 200 | 200 | 200 |
| 78922.597 | Internal Plant Hire | 200 | 200 | 200 |
| 78922.599 | Overheads | 41,353 | 41,353 | 41,635 |
| Total | | 140,107 | 140,107 | 149,943 |

National ANZAC Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <u>MARKETING AND EVENTS</u> | | | | |
| Operating Expenditure | | | | |
| 75437.220 | Materials and Consumables | 15,000 | 15,000 | 15,000 |
| 75437.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| 75437.230 | Professional Services | 15,000 | 15,000 | 25,000 |
| 75437.231 | Advertising | 30,000 | 30,000 | 30,000 |
| 75437.250 | Graphic Design | 5,000 | 5,000 | 5,000 |
| | Total | 75,000 | 75,000 | 85,000 |
| <u>VOLUNTEERS AND PROMOTIONS</u> | | | | |
| Operating Expenditure | | | | |
| 78932.255 | Accommodation, Travel and Meals | 3,000 | 3,000 | 3,000 |
| 78932.229 | Office Supplies and Printing | 300 | 300 | 300 |
| 78932.230 | Professional Services | 1,500 | 1,500 | 1,500 |
| 78932.209 | Uniforms and Protective Clothing | 500 | 500 | 500 |
| 78932.374 | Refreshments and Entertainment | 2,500 | 2,500 | 2,500 |
| 78932.227 | Office Supplies and Printing | 500 | 500 | 500 |
| 78932.388 | Volunteer Services | 260,000 | 260,000 | 260,000 |
| | Total | 268,300 | 268,300 | 268,300 |
| <u>SPONSORSHIP & GRANTS</u> | | | | |
| Operating Revenue | | | | |
| NAC/Forts Sundry Grants and Other Revenue | | | | |
| 15083.132 | Volunteer Services | 260,000 | 260,000 | 260,000 |
| | Total | 260,000 | 260,000 | 260,000 |
| Operating Expenditure | | | | |
| Manage the NAC/Forts Sponsorship Operating Costs | | | | |
| 31757.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| | Total | 10,000 | 10,000 | 10,000 |
| <u>NATIONAL ANZAC CENTRE ADVISORY COMMITTEE</u> | | | | |
| Operating Expenditure | | | | |
| 75762.230 | Professional Services | 5,000 | 5,000 | 5,000 |
| 75762.255 | Accommodation, Travel And Meal Allowances | 10,000 | 10,000 | 10,000 |
| | Total | 15,000 | 15,000 | 15,000 |

National ANZAC Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

NATIONAL ANZAC CENTRE

Operating Revenue

NAC/Forts Gate Sales

| | | | | |
|-----------|------------------------|----------------|----------------|----------------|
| 15043.158 | Other Fees and Charges | 850,000 | 850,000 | 850,000 |
| | Total | 850,000 | 850,000 | 850,000 |

Operating Expenditure

Manage Employee Costs National ANZAC Centre

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 15126.200 | Salaries | 145,728 | 145,728 | 151,709 |
| 15126.202 | Superannuation | 12,450 | 12,450 | 17,076 |
| 15126.203 | A/L and L/S/L Provision Accrual | 7,618 | 7,618 | 5,720 |
| 15126.210 | Training and Education | 1,498 | 1,498 | 1,298 |
| 15126.204 | Workers Compensation Insurance | 3,867 | 3,867 | 4,026 |

Manage the NAC Operating Costs

| | | | | |
|-----------|-------------------------------|----------------|----------------|----------------|
| 35122.220 | Materials and Contracts | 2,000 | 2,000 | 2,000 |
| 35122.221 | Contract Works | 135,000 | 135,000 | 135,000 |
| 35122.225 | Repairs and Maintenance | 10,000 | 10,000 | 10,000 |
| 35122.236 | Software Licences | 2,000 | 2,000 | 2,000 |
| 35122.365 | Electricity | 40,000 | 40,000 | 40,000 |
| 35122.376 | Memberships and Subscriptions | 10,000 | 10,000 | 10,000 |
| 35122.230 | Professional Services | 100,000 | 100,000 | 100,000 |
| 35122.253 | Leasing Costs | 42,000 | 42,000 | 42,000 |
| 35122.850 | Internal Allocations | 19,530 | 19,530 | 30,000 |
| | Total | 531,691 | 531,691 | 550,829 |

RETAIL

Operating Revenue

Forts/Store Retail Sales

| | | | | |
|-----------|------------------------|----------------|----------------|----------------|
| 16313.158 | Other Fees and Charges | 325,000 | 325,000 | 463,000 |
| | Total | 325,000 | 325,000 | 463,000 |

Operating Expenditure

Manage Employee Costs Forts/Store Retail

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 15117.200 | Salaries | 188,235 | 188,235 | 163,752 |
| 15117.202 | Superannuation | 3,421 | 3,421 | 19,514 |
| 15117.203 | A/L and L/S/L Provision Accrual | 16,095 | 16,095 | 22,087 |
| 15117.210 | Training and Education | 1,400 | 1,400 | 1,200 |
| 15117.204 | Workers Compensation Insurance | 4,996 | 4,996 | 4,347 |
| 15117.209 | Uniforms and Protective Clothing | 282 | 282 | 282 |

Manage the Forts/Store Retail Operating Costs

| | | | | |
|-----------|--|----------------|----------------|----------------|
| 35117.239 | Purchase of Stock | 260,000 | 260,000 | 260,000 |
| 35117.240 | Bank Fees | 1,800 | 1,800 | 1,800 |
| 35117.220 | Materials and Consumables | 1,500 | 1,500 | 4,800 |
| 35117.229 | Postage and Freight | 5,000 | 5,000 | 5,000 |
| 35117.242 | Licence Fees | 150 | 150 | 150 |
| 35117.244 | Telephone - Mobiles and Portable Computing | - | - | - |
| 35117.231 | Advertising | 5,000 | 5,000 | 5,000 |
| 35117.223 | Minor Asset Purchases | 1,000 | 1,000 | 1,000 |
| 35117.230 | Professional Services | 1,000 | 1,000 | 1,000 |
| 35117.382 | Refunds and Write Offs | 1,148 | 1,148 | 1,148 |
| 35117.227 | Office Supplies and Printing | 2,000 | 2,000 | 2,000 |
| | Total | 493,027 | 493,027 | 493,080 |

National ANZAC Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <u>PRINCESS ROYAL FORTRESS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs PRF | | | | |
| 15096.200 | Salaries | 79,213 | 79,213 | 82,425 |
| 15096.202 | Superannuation | 13,301 | 13,301 | 14,287 |
| 15096.203 | A/L and L/S/L Provision Accrual | 10,684 | 10,684 | 11,118 |
| 15096.210 | Training and Education | 400 | 400 | 400 |
| 15096.204 | Workers Compensation Insurance | 2,102 | 2,102 | 2,188 |
| Manage the PRF Operating Costs | | | | |
| 31752.220 | Materials and Contracts | 2,000 | 2,000 | 2,000 |
| 31752.221 | Contract Works | 4,000 | 4,000 | 4,000 |
| 31752.225 | Repairs and Maintenance | 6,000 | 6,000 | 6,000 |
| 31752.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| 31752.255 | Accommodation, Travel and Meals | 2,000 | 2,000 | 2,000 |
| 31752.366 | Gas | 400 | 400 | 400 |
| | Total | 130,100 | 130,100 | 134,818 |
| <u>OTHER REVENUE</u> | | | | |
| Operating Revenue | | | | |
| NAC/Forts Heritage Tours | | | | |
| 15103.158 | Other Fees and Charges | 2,500 | 2,500 | 2,500 |
| NAC/Forts Rentals | | | | |
| 15053.146 | Property and Building Revenue | 41,000 | 41,000 | 55,270 |
| NAC/Forts Sundry Income | | | | |
| 15083.158 | Other Fees and Charges | 1,000 | 1,000 | 1,000 |
| | Total | 44,500 | 44,500 | 58,770 |
| <u>COLLECTION MANAGEMENT</u> | | | | |
| Anzac Centre-Exhibition Costs | | | | |
| 78922.221 | Contract Works | 6,000 | 6,000 | 15,000 |
| | Total | 6,000 | 6,000 | 15,000 |
| Capital Expenditure | | | | |
| National Anzac Centre Capital Refresh | | | | |
| 75434.* | Contract Works | 373,835 | 373,835 | 176,383 |
| Heritage Park - Building Improvements | | | | |
| 10184.* | Linking the Anzac Spirit | 77,694 | 77,694 | 19,186 |
| 10084.* | Contract Works | 30,000 | 30,000 | - |
| | Total Capital Expenditure | 481,529 | 481,529 | 195,569 |
| Capital Income | | | | |
| Heritage Park - Cafe Contribution | | | | |
| 75075.153 | Capital Contribution | 77,694 | 77,694 | 19,186 |
| | Total Capital Income | 77,694 | 77,694 | 19,186 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (2,223,820) | (2,223,820) | (2,294,282) |
| | Operating Revenue | 1,479,500 | 1,479,500 | 1,631,770 |
| | Capital Expenditure | (481,529) | (481,529) | (195,569) |
| | Capital Income | 77,694 | 77,694 | 19,186 |
| | Surplus/(Deficit) | (1,148,155) | (1,148,155) | (838,895) |

Recreation Development & Planning Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 18437.200 | Salaries Administration | 123,091 | 123,091 | 128,022 |
| 18437.202 | Superannuation | 14,002 | 14,002 | 15,256 |
| 18437.203 | A/L and L/S/L Provision Accrual | 14,808 | 14,808 | 17,267 |
| 18437.204 | Workers Compensation Insurance | 3,267 | 3,267 | 3,398 |
| 18437.210 | Training and Education | 2,000 | 2,000 | 2,000 |
| Manage Recreation Development Department | | | | |
| 38697.244 | Telephone - Mobiles and Portable Computing | 500 | 500 | 500 |
| 38697.255 | Accommodation, Travel and Meals | 850 | 850 | 850 |
| Sub Total | | 158,518 | 158,518 | 167,293 |
| Internal Service Delivery | | | | |
| 56177.501 | Community Services | 25,252 | 25,252 | 26,250 |
| 56177.502 | Communications Unit | 4,766 | 4,766 | 4,766 |
| 56177.510 | Customer Service | 1,834 | 1,834 | 1,899 |
| 56177.511 | Accounting Service Fee | 9,919 | 9,919 | 10,839 |
| 56177.513 | Records Service Fee | 7,040 | 7,040 | 6,839 |
| 56177.514 | Information System Support | 12,616 | 12,616 | 15,076 |
| 56177.518 | People and Culture Service Delivery | 6,903 | 6,903 | 7,419 |
| Total Departmental Overheads | | 226,848 | 226,848 | 240,381 |
| SPORTS COMPLEXES | | | | |
| Operating Expenditure | | | | |
| Synthetic Sports | | | | |
| 39192.221 | Contract Works | 8,000 | 8,000 | 8,000 |
| 39192.225 | Repairs and Maintenance | 10,000 | 10,000 | 10,000 |
| 39192.234 | Labour Hire | - | - | - |
| 39192.365 | Electricity | 40,000 | 40,000 | 40,000 |
| 39192.367 | Water | 7,150 | 7,150 | 7,150 |
| 39192.376 | Hockey Levy | 11,000 | 11,000 | 11,000 |
| Western Oval Pavilion | | | | |
| 38897.221 | Contract Works | 1,000 | 1,000 | 1,000 |
| 38897.238 | Security | 7,000 | 7,000 | 7,000 |
| 38897.369 | Insurance | 80 | 80 | - |
| 38897.850 | Internal Allocations "Maintenance" | 8,984 | 8,984 | 12,349 |
| Eastern Oval Stadium | | | | |
| 38872.221 | Contract Works | 1,000 | 1,000 | 1,000 |
| 38872.238 | Security | 10,000 | 10,000 | 10,000 |
| 38872.369 | Insurance | 1,169 | 1,169 | 1,490 |
| 38872.850 | Internal Allocations "Maintenance" | 14,774 | 14,774 | 13,236 |
| Eastern Oval Stadium City Expenses | | | | |
| 38902.221 | Contract Works | 3,000 | 3,000 | 3,000 |
| 38902.241 | Cleaning | 1,000 | 1,000 | 1,000 |
| 38902.365 | Electricity | 800 | 800 | 800 |
| 38902.850 | Internal Allocations "Maintenance" | - | - | 1,052 |
| Sub Total | | 124,957 | 124,957 | 128,077 |

Recreation Development & Planning Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|------------------------------|---|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| | Ground Hire & Sporting Club Fees | | | |
| 12763.143 | Sports Ground/Reserve Revenue | 112,211 | 112,211 | 112,211 |
| | Sporting Precincts Lighting - Income | | | |
| 15553.143 | Sports Ground/Reserve Revenue | 24,482 | 24,482 | 24,482 |
| | Centennial Facilities Income | | | |
| 12983.130 | Contributions | - | 30,000 | 25,000 |
| | Synthetic Sports Revenue | | | |
| 16023.143 | Sportsground/Reserve | 47,140 | 47,140 | 47,140 |
| | | 183,833 | 213,833 | 208,833 |
| PROJECTS | | | | |
| Operating Expenditure | | | | |
| | Sports Marketing Australia - Event Bids | | | |
| 78266.383 | Donations and Sponsorship | 20,000 | 20,000 | 20,000 |
| | Cycling Strategic Plan | | | |
| 78226.230 | Professional Services | 50,000 | 50,000 | - |
| | Motorsport Planning | | | |
| 78246.230 | Professional Services | 100,484 | 43,435 | 9,100 |
| | Recreation Strategic Planning Review | | | |
| 78206.230 | Professional Services | 203,717 | 203,717 | 50,000 |
| | Trails Hub Strategy - Visitor Experience Projects | | | |
| 78216.230 | Professional Services | 60,884 | 60,892 | 60,892 |
| | Trails Hub Projects | | | |
| 78296.* | Contracts | - | 10,000 | 20,000 |
| | Seed Funding for Community Groups | | | |
| 78712.383 | Contracts | 234,233 | 234,233 | 135,000 |
| | Recreation Coastal Safety | | | |
| 68817.221 | Contract Works | - | - | - |
| 68817.234 | Contract Employment | 50,000 | 50,000 | 50,000 |
| | Railways Football Club | | | |
| 74046.384 | Grants, Contributions and Subsidies | 315,000 | 315,000 | 236,250 |
| | Total | 1,034,318 | 987,277 | 581,242 |
| Operating Revenue | | | | |
| | Trail Hub Projects | | | |
| 78213.120 | State Grants | - | - | 30,000 |
| | TOTAL Operating Revenue | - | - | 30,000 |
| Capital Expenditure | | | | |
| | Trail Hub Strategy Construction Projects | | | |
| 10124.* | Contracts | 2,137,188 | 237,500 | 1,933,283 |
| | Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure) | | | |
| 18694.* | Contracts | 117,986 | 89,372 | 60,000 |
| | Total Capital Expenditure | 2,255,174 | 326,872 | 1,993,283 |

Recreation Development & Planning Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| PROJECTS (Cont'd) | | | | |
| Capital Income | | | | |
| Trail Hub Strategy Construction Grants | | | | |
| 16755.151 | Capital Grants State | 1,600,000 | 200,000 | 1,500,000 |
| | Total Capital Income | 1,600,000 | 200,000 | 1,500,000 |
| CLUB DEVELOPMENT OFFICER | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 17762.200 | Salaries | 35,365 | 35,365 | 36,799 |
| 17762.202 | Superannuation | 4,023 | 4,023 | 4,385 |
| 17762.203 | A/L and L/S/L Provision Accrual | 4,770 | 4,770 | 4,963 |
| 17762.204 | Workers Compensation Insurance | 939 | 939 | 977 |
| 17762.210 | Training and Education | 400 | 400 | 400 |
| Manage Club Development Officer Costs | | | | |
| 37762.244 | Telephone - Mobiles and Portable Computing | 1,200 | 1,200 | 1,200 |
| Sports Person of the Year Awards | | | | |
| 78617.383 | Donations and Sponsorship | 20,000 | 20,000 | 20,000 |
| Smart Clubs - Presidents Forums and Education | | | | |
| 78276.383 | Donations and Sponsorship | 12,000 | 12,000 | 12,000 |
| Every Club - Project | | | | |
| 71322.234 | Contract Labour | - | - | 35,000 |
| Community Leadership Grants | | | | |
| 71217.383 | Sponsorship | 10,100 | 10,100 | 10,100 |
| | Sub Total | 88,797 | 88,797 | 125,824 |
| Internal Service Delivery | | | | |
| 57762.518 | People and Culture Service Delivery | 4,046 | 4,046 | 4,562 |
| 57762.510 | Customer Service Fee | 459 | 459 | 475 |
| 57762.513 | Records Service Fee | 1,249 | 1,249 | 1,167 |
| 57762.514 | Information System Support | 12,616 | 12,616 | 15,076 |
| | Total | 107,167 | 107,167 | 147,104 |
| Operating Revenue | | | | |
| Every Club - Grant | | | | |
| 11323.120 | State Grants | - | - | 35,000 |
| Sports Person of the Year Awards | | | | |
| 78613.130 | State Grants | 10,000 | 10,000 | 10,000 |
| | Total | 10,000 | 10,000 | 45,000 |

Recreation Development & Planning Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|------------------------|
|----------------|--|------------------------------------|-----------------------------------|------------------------|

BETTER AGEING PROJECT

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|--------|--------|--------|
| 11057.200 | Salaries | 56,046 | 56,046 | 60,304 |
| 11057.202 | Superannuation | 6,375 | 6,375 | 9,146 |
| 11057.203 | A/L and L/S/L Provision Accrual | 7,560 | 7,560 | 8,134 |
| 11057.204 | Workers Compensation Insurance | 1,488 | 1,488 | 1,601 |

Better Ageing Project - Programe Delivery

| | | | | |
|-----------|-------------------------|---------------|---------------|---------------|
| 76512.220 | Materials & Consumables | 5,000 | 5,000 | 5,000 |
| | Total | 76,469 | 76,469 | 84,185 |

Operating Revenue

Better Ageing

| | | | | |
|-----------|------------------|----------------|----------------|----------------|
| 17053.158 | Fees and Charges | 130,000 | 130,000 | 130,000 |
| | Total | 130,000 | 130,000 | 130,000 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (1,483,059) | (1,436,018) | (1,086,621) |
| Operating Revenue | 323,833 | 353,833 | 413,833 |
| Capital Expenditure | (2,255,174) | (326,872) | (1,993,283) |
| Capital Income | 1,600,000 | 200,000 | 1,500,000 |
| Surplus/(Deficit) | (1,814,400) | (1,209,057) | (1,166,071) |

ALAC Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

ADMINISTRATION

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 19007.200 | Salaries Administration | 415,837 | 415,837 | 427,919 |
| 19007.202 | Occupational Superannuation | 47,069 | 47,069 | 50,754 |
| 19007.203 | A/L and L/S/L Provision Accrual | 51,174 | 51,174 | 54,182 |
| 19007.204 | Workers Compensation Insurance | 11,038 | 11,038 | 11,358 |
| 19007.210 | Training and Education | 4,290 | 4,290 | 4,940 |
| 19007.209 | Uniforms and Protective Clothing | 5,000 | 5,000 | 5,000 |
| 19007.217 | Employment Agency/Apprenticeship | 35,000 | 35,000 | 35,000 |

Manage ALAC Administration Op's

| | | | | |
|-----------|--|--------|--------|--------|
| 39042.220 | Materials and Consumables | 5,000 | 5,000 | 4,000 |
| 39042.221 | Contracts | 1,000 | 1,000 | 1,000 |
| 39042.223 | Minor Asset Purchases < \$5,000 | 4,000 | 4,000 | 4,000 |
| 39042.227 | Office Supplies and Printing | 12,500 | 12,500 | 15,000 |
| 39042.229 | Postage and Freight | 5,101 | 5,101 | 5,101 |
| 39042.231 | Advertising | 20,000 | 20,000 | 20,000 |
| 39042.238 | Security | 8,000 | 8,000 | 9,000 |
| 39042.240 | Bank Fees | 6,500 | 6,500 | 6,500 |
| 39042.242 | Licenses | 100 | 100 | 100 |
| 39042.243 | Telephone - Fixed Line Access/Call Cost | 900 | 900 | 900 |
| 39042.244 | Telephone - Mobiles and Portable Computing | 3,000 | 3,000 | 3,000 |
| 39042.369 | Insurance | 80,000 | 80,000 | 90,360 |
| 39042.374 | Refreshments and Entertainment | 2,500 | 2,500 | 2,500 |
| 39042.597 | Vehicle Operating Expenses | 3,895 | 3,895 | 3,855 |

| | | | |
|------------------|----------------|----------------|----------------|
| Sub Total | 721,904 | 721,904 | 754,469 |
|------------------|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|-------------------------------------|--------|--------|--------|
| 56116.501 | Community Services | 50,504 | 50,504 | 52,500 |
| 56116.502 | Communications Unit | 6,299 | 6,299 | 6,305 |
| 56116.511 | Accounting Service Fee | 44,809 | 44,809 | 46,902 |
| 56116.513 | Records Service Fee | 7,608 | 7,608 | 7,767 |
| 56116.514 | Information System Support | 32,412 | 32,412 | 37,332 |
| 56116.518 | People and Culture Service Delivery | 31,176 | 31,176 | 34,791 |
| 56116.520 | Depot and Fleet Management | 835 | 835 | 835 |

| | | | |
|--------------|----------------|----------------|----------------|
| Total | 895,547 | 895,547 | 940,901 |
|--------------|----------------|----------------|----------------|

ASSET MAINTENANCE

Building Maintenance

| | | | | |
|-----------|----------------------|---------|---------|---------|
| 39062.850 | Internal Allocations | 347,978 | 347,978 | 299,999 |
|-----------|----------------------|---------|---------|---------|

| | | | |
|------------------------------------|----------------|----------------|----------------|
| Total for Asset Maintenance | 347,978 | 347,978 | 299,999 |
|------------------------------------|----------------|----------------|----------------|

SPORTS SHOP

Operating Expenditure

Manage ALAC Sports Shop

| | | | | |
|-----------|-------------------|--------|--------|--------|
| 34857.239 | Purchase of Stock | 12,000 | 12,000 | 12,000 |
|-----------|-------------------|--------|--------|--------|

| | | | |
|--------------|---------------|---------------|---------------|
| Total | 12,000 | 12,000 | 12,000 |
|--------------|---------------|---------------|---------------|

Operating Revenue

Sales

| | | | | |
|-----------|------------------------|-------|-------|--------|
| 17863.158 | Other Fees and Charges | 7,687 | 7,687 | 24,000 |
|-----------|------------------------|-------|-------|--------|

| | | | |
|--------------|--------------|--------------|---------------|
| Total | 7,687 | 7,687 | 24,000 |
|--------------|--------------|--------------|---------------|

ALAC Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------------------------|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| CRECHE | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 11247.200 | Salaries Administration | 42,091 | 42,091 | 49,630 |
| 11247.202 | Occupational Superannuation | 6,129 | 6,129 | 7,387 |
| 11247.203 | A/L and L/S/L Provision Accrual | 4,908 | 4,908 | 6,694 |
| 11247.204 | Workers Compensation Insurance | 1,117 | 1,117 | 1,318 |
| 11247.210 | Training and Education | 1,950 | 1,950 | 650 |
| | Sub Total | 56,195 | 56,195 | 65,679 |
| Internal Service Delivery | | | | |
| 56126.518 | People and Culture Service Delivery | 16,183 | 16,183 | 18,248 |
| | Total | 72,378 | 72,378 | 83,927 |
| Operating Revenue | | | | |
| 15983.158 | ALAC Crèche Income | 4,308 | 4,308 | 4,308 |
| | Total | 4,308 | 4,308 | 4,308 |
| AQUATICS | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 11197.200 | Salaries Administration | 508,415 | 508,415 | 544,112 |
| 11197.202 | Occupational Superannuation | 65,119 | 65,119 | 63,999 |
| 11197.203 | A/L and L/S/L Provision Accrual | 58,361 | 58,361 | 49,477 |
| 11197.204 | Workers Compensation Insurance | 13,492 | 13,492 | 14,441 |
| 11197.210 | Training and Education | 8,450 | 8,450 | 8,450 |
| Manage ALAC Aquatics | | | | |
| 31307.220 | Materials and Consumables | 10,000 | 10,000 | 10,000 |
| 31307.223 | Minor Asset Purchases | 5,100 | 5,100 | 5,100 |
| 31307.224 | Tools and Hardware | 2,040 | 2,040 | 2,040 |
| 31307.225 | Repairs | 20,000 | 20,000 | 20,000 |
| 31307.229 | Postage, Freight & Deliveries | - | - | 10,000 |
| 31307.237 | Safety Equipment | 2,040 | 2,040 | 2,040 |
| 31307.241 | Cleaning | 90,000 | 90,000 | 120,000 |
| 31307.251 | Chemicals | 28,500 | 28,500 | 28,500 |
| 31307.364 | Bio Fuel | 90,000 | 90,000 | 130,000 |
| 31307.365 | Electricity | 150,000 | 150,000 | 150,000 |
| 31307.366 | Gas | 85,000 | 85,000 | 36,000 |
| 31307.367 | Water | 44,000 | 44,000 | 44,000 |
| 31307.372 | Implicit Interest | 15,613 | 15,613 | 12,091 |
| 31307.376 | Memberships and Subscriptions | 1,530 | 1,530 | 1,530 |
| 31307.382 | Refunds | 2,000 | 2,000 | 2,000 |
| | Sub Total | 1,199,660 | 1,199,660 | 1,253,780 |
| Internal Service Delivery | | | | |
| 56146.518 | People and Culture Service Delivery | 36,411 | 36,411 | 41,057 |
| 56146.514 | Information System Support | 5,402 | 5,402 | 6,222 |
| | Total | 1,241,473 | 1,241,473 | 1,301,059 |
| Operating Revenue | | | | |
| Swim General | | | | |
| 16103.135 | ALAC Aquatic Membership Revenue | 250,000 | 250,000 | 210,000 |
| 16103.136 | ALAC Casual Aquatic Attendance | 390,000 | 390,000 | 400,000 |
| | Total | 640,000 | 640,000 | 610,000 |

ALAC Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| SWIM SCHOOL | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 11157.200 | Salaries Administration | 357,530 | 357,530 | 368,341 |
| 11157.202 | Occupational Superannuation | 38,142 | 38,142 | 41,198 |
| 11157.203 | A/L and L/S/L Provision Accrual | 9,261 | 9,261 | 9,926 |
| 11157.204 | Workers Compensation Insurance | 9,489 | 9,489 | 9,780 |
| 11157.210 | Training and Education | 1,300 | 1,300 | 1,300 |
| Manage ALAC Swim School | | | | |
| 31152.224 | Tools and Hardware | 2,500 | 2,500 | 2,500 |
| Sub Total | | 418,222 | 418,222 | 433,045 |
| Internal Service Delivery | | | | |
| 56176.518 | People and Culture Service Delivery | 20,228 | 20,228 | 22,810 |
| 56176.514 | Information System Support | 5,402 | 5,402 | 6,222 |
| Total | | 443,852 | 443,852 | 462,077 |
| Operating Revenue | | | | |
| In term Swimming | | | | |
| 16133.* | ALAC Casual Aquatic Attendance | 550,000 | 550,000 | 650,000 |
| Total | | 550,000 | 550,000 | 650,000 |
| MULTI SPORTS DRY | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 19017.200 | Salaries Administration | 35,365 | 35,365 | 36,799 |
| 19017.202 | Occupational Superannuation | 4,023 | 4,023 | 4,385 |
| 19017.203 | A/L and L/S/L Provision Accrual | 4,770 | 4,770 | 4,963 |
| 19017.204 | Workers Compensation Insurance | 939 | 939 | 977 |
| Sub Total | | 45,097 | 45,097 | 47,124 |
| Internal Service Delivery | | | | |
| 56156.518 | People and Culture Service Delivery | 12,137 | 12,137 | 13,686 |
| 56156.514 | Information System Support | 5,402 | 5,402 | 6,222 |
| Total | | 62,636 | 62,636 | 67,032 |
| Operating Revenue | | | | |
| Court/Stadium Hire General | | | | |
| 16003.167 | ALAC Stadium Booking Fees | 300,000 | 300,000 | 320,000 |
| Total | | 300,000 | 300,000 | 320,000 |
| Operating Expenditure RECREATION PROGRAMS | | | | |
| Manage Employee Costs | | | | |
| 14702.200 | Salaries Administration | 61,461 | 61,461 | 65,072 |
| 14702.202 | Occupational Superannuation | 8,988 | 8,988 | 11,984 |
| 14702.203 | A/L and L/S/L Provision Accrual | 8,290 | 8,290 | 8,777 |
| 14702.204 | Workers Compensation Insurance | 1,631 | 1,631 | 1,727 |
| 14702.210 | Training and Education | 650 | 650 | - |
| Manage ALAC Recreation Programs | | | | |
| 16346.* | Holiday Program Expenses | 7,000 | 7,000 | 7,000 |
| 16356.* | Term Program Expenses | 16,000 | 16,000 | 16,000 |
| 34702.* | Active Albany Expenses | 18,000 | 18,000 | 18,000 |
| Sub Total | | 122,020 | 122,020 | 128,560 |
| Operating Revenue RECREATION PROGRAMS | | | | |
| Holiday Program Revenue | | | | |
| 16343.158 | Other Fees and Charges | 15,713 | 15,713 | 15,713 |
| Term Program Revenue | | | | |
| 16353.158 | Other Fees and Charges | 20,000 | 20,000 | 20,000 |
| Active Albany Revenue | | | | |
| 16363.158 | Other Fees and Charges | 25,000 | 25,000 | 25,000 |
| Total | | 60,713 | 60,713 | 60,713 |

ALAC Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

HEALTH CLUB

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 11107.200 | Salaries Administration | 220,613 | 220,613 | 228,335 |
| 11107.202 | Occupational Superannuation | 25,094 | 25,094 | 26,572 |
| 11107.203 | A/L and L/S/L Provision Accrual | 29,756 | 29,756 | 21,414 |
| 11107.204 | Workers Compensation Insurance | 5,856 | 5,856 | 6,061 |
| 11107.210 | Training and Education | 1,560 | 1,560 | 1,560 |

Manage ALAC Health Club

| | | | | |
|-----------|----------------------------------|--------|--------|--------|
| 31117.231 | Advertising and Public Relations | 20,000 | 20,000 | 20,000 |
| 31117.220 | Materials and Consumables | 2,000 | 2,000 | 2,000 |
| 31117.223 | Minor Asset Purchases | 2,000 | 2,000 | 2,000 |
| 31117.225 | Repairs and Maintenance | 3,000 | 3,000 | 3,000 |
| 31117.227 | Office Supplies and Printing | 2,500 | 2,500 | 2,500 |
| 31117.238 | Security | 2,850 | 2,850 | 2,900 |
| 31117.240 | Bank Fees | 2,085 | 2,085 | 2,100 |
| 31117.241 | Cleaning | 10,000 | 10,000 | 10,000 |
| 31117.242 | Licenses (Music Op's) | 15,000 | 15,000 | 15,000 |
| 31117.365 | Electricity | 15,000 | 15,000 | 10,000 |
| 31117.369 | Insurance | 18,900 | 18,900 | 22,729 |
| 31117.376 | Memberships and Subscriptions | 4,000 | 4,000 | 4,000 |
| 31117.382 | Refunds and Write Offs | 2,500 | 2,500 | 2,500 |

Sub Total

382,714 382,714 382,671

Internal Service Delivery

| | | | | |
|-----------|-------------------------------------|--------|--------|--------|
| 56166.518 | People and Culture Service Delivery | 24,274 | 24,274 | 27,371 |
| 56166.514 | Information System Support | 10,804 | 10,804 | 12,444 |

417,792 417,792 422,486

Operating Revenue

Health Club Revenue

| | | | | |
|-----------|---------------------------------------|---------|---------|---------|
| 16153.166 | Casual Multi Pass Revenue | 60,000 | 60,000 | 56,656 |
| 16153.137 | Health & Fitness Membership Revenue | 395,000 | 395,000 | 335,271 |
| 16153.138 | Casual Health & Fitness Attendance | 45,000 | 45,000 | 55,812 |
| 16153.158 | Other Fees and Charges | - | - | 7,499 |
| 16153.130 | Operating Contributions/Reimbursement | - | - | 24,762 |

500,000 500,000 480,000

KIOSK

Operating Expenditure

Manage ALAC Kiosk

| | | | | |
|-----------|-------------------------|-------|-------|-------|
| 36062.225 | Repairs and Maintenance | 2,000 | 2,000 | 2,000 |
|-----------|-------------------------|-------|-------|-------|

Sub Total

2,000 2,000 2,000

2,000 2,000 2,000

Other Operating Revenue

ALAC Other Revenue

| | | | | |
|-----------|--|---|--------|--------|
| 16033.130 | Contributions, Reimbursements & Donation | - | - | 20,000 |
| 16033.146 | Property/Building Revenue (Inc) | - | - | 10,000 |
| 16033.158 | Other Fees and Charges | - | 24,000 | - |

Cafeteria-Grant Coca Cola

| | | | | |
|---------|-------------------|-------|-------|-------|
| 16043.* | Commissions (Inc) | 1,634 | 1,634 | 1,672 |
|---------|-------------------|-------|-------|-------|

ALAC Cafe - Misc Revenue

| | | | | |
|-----------|---------------------------|--------|--------|--------|
| 16303.146 | Property/Building Revenue | 19,877 | 19,877 | 22,211 |
| 16303.158 | Other Fees and Charges | 11,006 | 11,006 | 3,500 |

32,517 56,517 57,383

ALAC Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| Capital Expenditure | | | | |
| | Albany Leisure & Aquatic Centre Renewal | | | |
| 14894.221 | Contract Works | 400,938 | 393,164 | 454,000 |
| | ALAC Equipment Upgrades | | | |
| 16024.650 | Purchase of Assets | 15,000 | 15,000 | - |
| | Principal Portion of Lease Liabilities - Bio Fuels | | | |
| 31304.253 | Leasing | 189,578 | 189,578 | 193,101 |
| | Total Capital Expenditure | 605,516 | 597,742 | 647,101 |
| Contributions for the Development of Assets | | | | |
| | ALAC Capital Improvements Grants & Contributions | | | |
| 18395.151 | Capital State Grants | 62,000 | 62,000 | - |
| | Total Contrib. Develop. Assets | 62,000 | 62,000 | - |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (3,307,790) | (3,307,790) | (3,379,327) |
| | Operating Revenue | 2,095,225 | 2,119,225 | 2,206,404 |
| | Capital Expenditure | (605,516) | (597,742) | (647,101) |
| | Capital Income | 62,000 | 62,000 | - |
| | Surplus/(Deficit) | (1,756,081) | (1,724,307) | (1,820,024) |

Director of Infrastructure, Development and Environment Management Report:

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 11806.200 | Salaries | 255,702 | 255,702 | 262,657 |
| 11806.202 | Superannuation | 38,317 | 38,317 | 36,301 |
| 11806.203 | A/L and L/S/L Provision Accrual | 35,676 | 35,676 | 40,701 |
| 11806.210 | Training and Education | 5,000 | 5,000 | 5,000 |
| 11806.204 | Workers Compensation Insurance | 6,787 | 6,787 | 6,971 |
| 11806.215 | Fringe Benefits Tax Vehicles | 11,929 | 11,929 | 10,500 |
| 11806.216 | Conference Expenses | 4,000 | 4,000 | 4,000 |

Manage Infrastructure and Environment Directorate

| | | | | |
|-----------|--|--------|--------|--------|
| 31916.231 | Advertising and Public Relations | 5,101 | 5,101 | 5,000 |
| 31916.369 | General Insurance | 6,020 | 6,020 | 69 |
| 31916.376 | Memberships and Subscriptions | 3,060 | 3,060 | 2,266 |
| 31916.227 | Office Supplies and Printing | 1,010 | 1,010 | 400 |
| 31916.244 | Telephone - Mobiles and Portable Computing | 1,497 | 1,497 | 1,500 |
| 31916.255 | Accommodation, Travel and Meals | 4,040 | 4,040 | 4,040 |
| 31916.597 | Vehicle Operating Expenses | 13,231 | 13,231 | 13,430 |

Sub Total

| | | |
|----------------|----------------|----------------|
| 391,370 | 391,370 | 392,835 |
|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56296.510 | Customer Service Fee | 1,834 | 1,834 | 1,899 |
| 56296.511 | Accounting Service Fee | 11,699 | 11,699 | 13,540 |
| 56296.513 | Records Service Fee | 11,264 | 11,264 | 11,655 |
| 56296.514 | Information System Support | 25,231 | 25,231 | 30,151 |
| 56296.515 | North Road Building Accommodation Costs | 2,885 | 2,885 | 2,510 |
| 56296.518 | People and Culture Service Delivery | 10,948 | 10,948 | 11,981 |
| 56296.520 | Depot Accommodation | 835 | 835 | 835 |
| 56296.522 | Mercer Road Office Expenses | 8,610 | 8,610 | 8,808 |

Total

| | | |
|----------------|----------------|----------------|
| 464,676 | 464,676 | 474,214 |
|----------------|----------------|----------------|

| | | | | | |
|-----------|-------------------------------|---|---------|---|---------|
| 66296.505 | Less Allocated To Other Works | - | 464,676 | - | 474,214 |
|-----------|-------------------------------|---|---------|---|---------|

Total Operating Unallocated

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|------------------|------------------|------------------|
| Operating Expenditure | (391,370) | (391,370) | (392,835) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |

| | | | |
|--------------------------|------------------|------------------|------------------|
| Surplus/(Deficit) | (391,370) | (391,370) | (392,835) |
|--------------------------|------------------|------------------|------------------|

Development Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS - BUILDING SERVICES</u> | | | | |
| Operating Expenditure Building Department | | | | |
| Manage Employee Costs | | | | |
| 14072.200 | Salaries | 583,231 | 583,231 | 601,716 |
| 14072.202 | Superannuation | 76,317 | 76,317 | 88,191 |
| 14072.203 | A/L and L/S/L Provision Accrual | 78,001 | 78,001 | 81,159 |
| 14072.204 | Workers Compensation Insurance | 15,481 | 15,481 | 15,970 |
| 14072.209 | Uniforms and Protective Clothing | 1,000 | 1,000 | 1,000 |
| 14072.210 | Training and Education | 5,314 | 5,314 | 5,654 |
| Manage Building Department | | | | |
| 34152.227 | Office Supplies and Printing | 2,500 | 2,500 | 2,500 |
| 34152.231 | Advertising and Public Relations | 3,000 | 3,000 | 3,000 |
| 34152.597 | Vehicle Operating Expenses | 3,974 | 3,974 | 3,960 |
| 34152.244 | Telephone - Mobiles and Portable Computing | 1,000 | 1,000 | 1,000 |
| 34152.255 | Accommodation Travel and Meal Allowance | 3,500 | 3,500 | 3,500 |
| 34152.237 | Safety Equipment | 500 | 500 | 500 |
| 34152.230 | Professional Services | 2,000 | 2,000 | 2,000 |
| 34152.372 | Implicit Interest Building Control Dept Costs | - | - | - |
| 34152.376 | Memberships and Subscriptions | 4,000 | 4,000 | 4,000 |
| | Sub Total | 779,818 | 779,818 | 814,150 |
| Internal Service Delivery | | | | |
| 56226.511 | Accounting Service Fee | 28,980 | 28,980 | 32,830 |
| 56226.518 | People and Culture Service Delivery | 41,982 | 41,982 | 46,642 |
| 56226.513 | Records Service Fee | 71,896 | 71,896 | 73,760 |
| 56226.510 | Customer Service | 88,837 | 88,837 | 91,969 |
| 56226.502 | Communications Unit | 3,174 | 3,174 | 3,174 |
| 56226.520 | Depot and Fleet Management | 835 | 835 | 837 |
| 56226.515 | North Road Building Accommodation Costs | 24,219 | 24,219 | 21,071 |
| 56226.505 | Infrastructure, Development & Environment (EM) | 29,840 | 29,840 | 30,452 |
| 56226.514 | Information System Support | 144,379 | 144,379 | 177,199 |
| | Total | 1,213,960 | 1,213,960 | 1,292,084 |
| Operating Revenue | | | | |
| Building Permits | | | | |
| 14183.158 | Other Fees and Charges | 300,000 | 300,000 | 300,000 |
| Commissions BCITF | | | | |
| 14223.190 | Commissions | 3,000 | 3,000 | 3,000 |
| Private Swimming Pool Inspections | | | | |
| 17763.158 | Other Fees and Charges | - | - | 3,500 |
| Sundry Revenue | | | | |
| 14173.158 | Other Fees and Charges | 12,000 | 12,000 | 12,000 |
| | Total | 315,000 | 315,000 | 318,500 |

Development Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS - PLANNING SERVICES</u> | | | | |
| Operating Expenditure Planning Department | | | | |
| Manage Employee Costs | | | | |
| 12232.200 | Salaries | 1,133,735 | 1,133,735 | 1,182,510 |
| 12232.202 | Superannuation | 166,476 | 166,476 | 178,021 |
| 12232.203 | A/L and L/S/L Provision Accrual | 151,346 | 151,346 | 159,495 |
| 12232.204 | Workers Compensation Insurance | 30,090 | 30,090 | 31,387 |
| 12232.209 | Uniforms and Protective Clothing | 5,000 | 5,000 | 5,000 |
| 12232.210 | Training and Education | 8,278 | 8,278 | 14,000 |
| 12232.215 | Fringe Benefits Tax Vehicles | 238 | 238 | 500 |
| 12232.216 | Conference Expenses | 2,020 | 2,020 | 2,020 |
| Manage Planning Department | | | | |
| 31097.227 | Office Supplies and Printing | 1,313 | 1,313 | 1,313 |
| 31097.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| 31097.231 | Advertising and Public Relations | 7,070 | 7,070 | 7,070 |
| 31097.597 | Vehicle Operating Expenses | 1,698 | 1,698 | 5,895 |
| 31097.244 | Telephone - Mobiles and Portable Computing | 5,050 | 5,050 | 5,050 |
| 31097.255 | Accommodation, Travel and Meal Allowances | 1,010 | 1,010 | 1,010 |
| 31097.376 | Memberships and Subscriptions | 2,525 | 2,525 | 2,525 |
| Sub Total | | 1,525,849 | 1,525,849 | 1,605,796 |
| Internal Service Delivery | | | | |
| 56106.511 | Accounting Service Fee | 26,743 | 26,743 | 27,831 |
| 56106.518 | People and Culture Service Delivery | 58,427 | 58,427 | 65,738 |
| 56106.513 | Records Service Fee | 26,697 | 26,697 | 27,522 |
| 56106.510 | Customer Service Fee | 141,317 | 141,317 | 146,299 |
| 56106.502 | Communications Unit | 36,706 | 36,706 | 41,243 |
| 56106.515 | North Road Building Accommodation Costs | 39,806 | 39,806 | 34,631 |
| 56106.505 | Infrastructure, Development & Environment (EM) | 29,842 | 29,842 | 30,454 |
| 56106.514 | Information System Support | 240,116 | 240,116 | 292,830 |
| Total | | 2,125,503 | 2,125,503 | 2,272,344 |
| Operating Revenue | | | | |
| Planning Approvals | | | | |
| 12483.158 | Other Fees and Charges | 400,000 | 400,000 | 400,000 |
| Contributions, Reimbursements and Donation | | | | |
| 12343.130 | Contributions, Reimbursements and Donation | 500 | 500 | 500 |
| Rezoning Certificate | | | | |
| 17783.158 | Other Fees and Charges | 55,204 | 55,204 | 55,204 |
| Extractive Industry Licence | | | | |
| 14413.158 | Other Fees and Charges | 200 | 200 | 200 |
| Planning Compliance | | | | |
| 12593.158 | Other Fees and Charges | 5,520 | 5,520 | 5,520 |
| Planning - Grants Received | | | | |
| 15793.120 | State Grants | 72,059 | 82,059 | 75,000 |
| Total | | 533,483 | 543,483 | 536,424 |

Development Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|-------------------------------|------------------------------------|-----------------------------------|---------------------------|
| Albany Local Planning Strategy review and precinct planning | | | | |
| Operating Expenditure | | | | |
| Albany Land Use Strategy and Precinct Planning | | | | |
| 78302.230 | Professional Services | 10,000 | 10,000 | 80,000 |
| Industry - comparative advantage and needs analysis | | | | |
| 71567.230 | Professional Services | 100,000 | 100,000 | 50,000 |
| | | 110,000 | 110,000 | 130,000 |
| Other Projects | | | | |
| Operating Expenditure | | | | |
| Heritage Planning Projects | | | | |
| 72412.220 | Materials and Consumables | - | 10,000 | - |
| 72412.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| Heritage Consultant | | | | |
| 72422.230 | Professional Services | 45,000 | 45,000 | 50,000 |
| Misc Studies and Strategies e.g Housing Strategy | | | | |
| 71522.230 | Professional Services | | | |
| Land Tenure Requirements | | | | |
| 14297.230 | Professional Services | 50,500 | 50,500 | 50,500 |
| City Of Albany Town Planning Scheme | | | | |
| 73672.23 | Professional Services | 10,000 | 10,000 | 20,000 |
| Coastal Hazard Risk Mitigation Planning - Foreshore Tidal Mapping "Char" | | | | |
| 71662.230 | Professional Services | 144,118 | 144,118 | 75,000 |
| Oyster Harbour Coastal Hazard Risk Management Adaptation Plan | | | | |
| 71772.230 | Professional Services | - | - | 150,000 |
| GIS Data Acquisition (satelite and urban minitor) | | | | |
| 71582.230 | Professional Services | 25,000 | 25,000 | 36,000 |
| 71582.236 | Software Licences | 20,000 | 20,000 | 21,000 |
| 71582.376 | Memberships and Subscriptions | 15,000 | 15,000 | 15,000 |
| | TOTAL | 319,618 | 329,618 | 427,500 |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| | Operating Expenditure | (2,735,285) | (2,745,285) | (2,977,446) |
| | Operating Revenue | 848,483 | 858,483 | 854,924 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (1,886,802) | (1,886,802) | (2,122,522) |

Major Projects Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 16487.200 | Salaries | 551,507 | 551,507 | 592,792 |
| 16487.202 | Superannuation | 81,139 | 81,139 | 87,380 |
| 16487.203 | A/L and L/S/L Provision Accrual | 72,179 | 72,179 | 79,955 |
| 16487.210 | Training and Education | 9,500 | 9,500 | 7,000 |
| 16487.204 | Workers Compensation Insurance | 14,639 | 14,639 | 15,734 |
| 16487.215 | Fringe Benefits Tax Vehicles | 7,208 | 7,208 | 6,500 |

Manage Major Projects Department

| | | | | |
|-----------|--|--------|--------|--------|
| 36496.227 | Office Supplies and Printing | 500 | 500 | 500 |
| 36496.255 | Accommodation, Travel and Meals | 2,000 | 2,000 | 2,000 |
| 36496.230 | Professional Services | 50,000 | 50,000 | 50,000 |
| 36496.244 | Telephone - Mobiles and Portable Computing | 4,000 | 4,000 | 4,000 |
| 36496.374 | Refreshments Entertainment and Ceremonies | 200 | 200 | 200 |
| 36496.597 | Vehicle Operating Expenses | 11,897 | 11,897 | 11,848 |

Sub Total

| | | | |
|--|----------------|----------------|----------------|
| | 804,769 | 804,769 | 857,909 |
|--|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|---|---------|---------|---------|
| 56286.511 | Accounting and Payroll Service Fee | 9,172 | 9,172 | 9,172 |
| 56286.518 | People and Culture Service Delivery | 31,177 | 31,177 | 34,790 |
| 56286.513 | Records Service Fee | 12,050 | 12,050 | 12,167 |
| 56286.510 | Customer Service Fee | 8,253 | 8,253 | 8,544 |
| 56286.515 | North Road Building Accommodation Costs | 16,829 | 16,829 | 14,641 |
| 56286.514 | Information System Support | 108,161 | 108,161 | 132,761 |
| 56286.520 | Depot and Fleet Management | 835 | 835 | 835 |

Total

| | | | |
|--|----------------|----------------|------------------|
| | 991,246 | 991,246 | 1,070,819 |
|--|----------------|----------------|------------------|

Total Operating Unallocated

| | | | |
|--|----------------|----------------|------------------|
| | 991,246 | 991,246 | 1,070,819 |
|--|----------------|----------------|------------------|

PROJECTS

Operating Expenditure

Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program

| | | | | |
|-----------|-----------------------|---------|---------|---------|
| 71516.221 | Contract Works | 120,000 | 120,000 | 120,000 |
| 71516.230 | Professional Services | 227,778 | 227,778 | 156,313 |

Albany Motorsport Park

| | | | | |
|--------|----------------|---|-----------|-----------|
| 15904* | Contract Works | - | 7,117,125 | 7,275,211 |
|--------|----------------|---|-----------|-----------|

Albany Artificial Fishing Reef

| | | | | |
|---------|----------------|---------|---------|---------|
| 77202.* | Contract Works | 950,000 | 950,000 | 950,000 |
|---------|----------------|---------|---------|---------|

Total

| | | | |
|--|------------------|------------------|------------------|
| | 1,297,778 | 8,414,903 | 8,501,524 |
|--|------------------|------------------|------------------|

Operating Revenue

Project Management Revenue

| | | | | |
|-----------|------------------|-------|-------|-------|
| 17243.158 | Fees and Charges | 5,000 | 5,000 | 5,000 |
|-----------|------------------|-------|-------|-------|

Albany Motorsport Park

| | | | | |
|---------|--------------|---|-----------|-----------|
| 15905.* | State Grants | - | 5,720,000 | 7,275,211 |
|---------|--------------|---|-----------|-----------|

Emu Point Coastal Works Strategy/Monitoring Grant

| | | | | |
|-----------|--------------|---------|---------|--------|
| 19013.120 | State Grants | 178,921 | 178,921 | 60,000 |
|-----------|--------------|---------|---------|--------|

Albany Artificial Fishing Reef

| | | | | |
|-----------|--------------|---------|---------|---------|
| 77203.120 | State Grants | 950,000 | 950,000 | 950,000 |
|-----------|--------------|---------|---------|---------|

Total

| | | | |
|--|------------------|------------------|------------------|
| | 1,133,921 | 6,853,921 | 8,290,211 |
|--|------------------|------------------|------------------|

Major Projects Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| Capital Expenditure | | | | |
| Public Realm Enhancement / Entry Statements | | | | |
| 12014.221 | Contract Works | 137,996 | 92,516 | 72,361 |
| Albany Tennis Centre Project | | | | |
| 15834.* | Contract Works | 542,000 | 542,000 | 1,324,921 |
| Albany Motorsport Park | | | | |
| 15904* | Contract Works | 7,119,502 | - | - |
| | Total Capital Expenditure | 7,799,498 | 634,516 | 1,397,282 |
| Contributions for the Development of Assets | | | | |
| Albany Tennis Centre Project | | | | |
| 15705.150 | Capital Contributions | - | - | 62,000 |
| 15705.151 | State Grants | - | - | 647,333 |
| 15705.153 | Commonwealth Grants | - | - | 73,588 |
| Town Square Capital Grants | | | | |
| 12095.151 | State Grants | 29,000 | 29,000 | - |
| Albany Motorsport Park | | | | |
| 15905.* | State Grants | 5,720,000 | - | - |
| | Total Contributions for the Development of Assets | 5,749,000 | 29,000 | 782,921 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (2,102,547) | (9,219,672) | (9,359,433) |
| | Operating Revenue | 1,133,921 | 6,853,921 | 8,290,211 |
| | Capital Expenditure | (7,799,498) | (634,516) | (1,397,282) |
| | Capital Income | 5,749,000 | 29,000 | 782,921 |
| | Surplus/(Deficit) | (3,019,124) | (2,971,267) | (1,683,583) |

Asset Management - Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 14492.200 | Salaries | 638,758 | 638,758 | 656,294 |
| 14492.202 | Superannuation | 93,985 | 93,985 | 98,102 |
| 14492.203 | A/L and L/S/L Provision Accrual | 85,393 | 85,393 | 88,521 |
| 14492.204 | Workers Compensation Insurance | 16,954 | 16,954 | 17,420 |
| 14492.209 | Uniforms and Protective Clothing | 1,500 | 1,500 | 1,500 |
| 14492.210 | Training and Education | 9,672 | 9,672 | 9,672 |
| Manage Asset Services Department | | | | |
| 30032.227 | Office Supplies and Printing | 2,500 | 2,500 | 2,500 |
| 30032.230 | Professional Services | 5,000 | 5,000 | 5,000 |
| 30032.244 | Telephone - Mobiles and Portable Computing | 5,000 | 5,000 | 5,000 |
| 30032.255 | Accommodation, Travel and Meals | 7,000 | 7,000 | 7,000 |
| 30032.376 | Memberships and Subscriptions (Professional Member: | 12,000 | 12,000 | 12,000 |
| 30032.597 | Vehicle Operating Expenses | 6,566 | 6,566 | 8,866 |
| Sub Total | | 884,328 | 884,328 | 911,875 |
| Internal Service Delivery | | | | |
| 56207.502 | Communications Unit | 3,174 | 3,174 | 3,174 |
| 56207.511 | Accounting Service Fee | 49,412 | 49,412 | 55,439 |
| 56207.518 | People and Culture Service Delivery | 31,563 | 31,563 | 35,591 |
| 56207.513 | Records Service Fee | 7,918 | 7,918 | 8,081 |
| 56207.505 | Infrastructure, Development & Environment (EM) | 27,710 | 27,710 | 28,279 |
| 56207.520 | Depot and Fleet Management | 87,972 | 87,972 | 88,956 |
| 56207.522 | Mercer Road Office Expenses | 30,134 | 30,134 | 30,830 |
| 56207.514 | Information System Support | 101,902 | 101,902 | 121,504 |
| Total Departmental Overheads | | 1,224,113 | 1,224,113 | 1,283,729 |
| <u>MERCER ROAD OFFICE COSTS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Mercer Office Costs | | | | |
| 33022.209 | Uniforms and Protective Clothing | | | |
| 33022.220 | Materials and Consumables | 7,000 | 7,000 | 7,000 |
| 33022.221 | Contract Works | | | |
| 33022.227 | Office Supplies and Printing | 15,000 | 15,000 | 15,000 |
| 33022.229 | Postage and Freight | 2,502 | 2,502 | 2,503 |
| 33022.230 | Professional Services | | | |
| 33022.238 | Security | 15,000 | 15,000 | 15,000 |
| 33022.241 | Cleaning | 35,000 | 35,000 | 35,000 |
| 33022.243 | Telephone - Land Line | 1,500 | 1,500 | 1,500 |
| 33022.244 | Telephone - Mobiles and Portable Computing | 1,500 | 1,500 | 1,500 |
| 33022.365 | Electricity | 17,000 | 17,000 | 17,000 |
| 33022.367 | Water | 2,500 | 2,500 | 2,500 |
| 33022.369 | General Insurance | 4,500 | 4,500 | 6,220 |
| 33022.520 | Depot and Fleet Management | 5,010 | 5,010 | 5,010 |
| 33022.597 | Vehicle Operating Expenses | 1,845 | 1,845 | 1,848 |
| 33022.850 | Internal allocations | 13,902 | 13,902 | 15,000 |
| | | 122,259 | 122,259 | 125,081 |
| 60392.522 | Less Allocated To Other Works | - | 122,259 | - |
| TOTAL ALLOC (+) UNALLOC (-) | | - | - | - |
| <u>ASSET MANAGEMENT PROJECTS</u> | | | | |
| Operating Expenditure | | | | |
| Road Safety Auditing | | | | |
| 71027.230 | Professional Services | 15,000 | 15,000 | 15,000 |
| Street Lighting | | | | |
| 75387.221 | Contract Works | 50,000 | 50,000 | 25,000 |
| 75387.365 | Electricity | 765,000 | 765,000 | 830,000 |
| Street Lighting Led Upgrade Project | | | | |
| 75692.221 | Contract Works | 25,000 | 25,000 | 1,300,000 |
| 75692.230 | Professional Services | - | 68,200 | 159,130 |

Asset Management - Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <u>ASSET MANAGEMENT PROJECTS (Cont'd)</u> | | | | |
| Operating Expenditure | | | | |
| | Drainage Data Collection | | | |
| 75122.230 | Professional Services | 25,000 | 25,000 | 25,000 |
| | Parking Review | | | |
| 71152.220 | Materials and Consumables | - | 7,100 | - |
| | Community Engagement Initiatives | | | |
| 71562.231 | Advertising | 8,000 | 8,000 | 8,000 |
| | Traffic Management Plan | | | |
| 78382.230 | Professional Services | 15,000 | 15,000 | 30,000 |
| | Asbestos Annual Inspections | | | |
| 75172.230 | Professional Services | - | - | 25,000 |
| | Crossovers | | | |
| 11067.384 | Grants, Contributions and Subsidies | 39,000 | 39,000 | 39,000 |
| | Asset Data Collection | | | |
| 79322.221 | Contract Works | - | - | 83,200 |
| 79322.230 | Professional Services | 132,000 | 132,000 | 120,000 |
| | Waterwise Verge Subsidy Payment | | | |
| 33522.384 | Grants, Contributions and Subsidies | 10,000 | 10,000 | 10,000 |
| | Total | 1,084,000 | 1,159,300 | 2,669,330 |
| Operating Revenue | | | | |
| | Service & Tourist Signs Income | | | |
| 10713.158 | Other Fees and Charges | 4,977 | 4,977 | 4,977 |
| | Street Lighting Grants & Subsidy | | | |
| 13453.120 | State Grant | - | - | 846,500 |
| 13453.122 | Subsidies | 9,649 | 9,649 | 9,649 |
| | Waterwise Verge Subsidy | | | |
| 33523.122 | Subsidies | 10,000 | 10,000 | 10,000 |
| | Total | 24,626 | 24,626 | 871,126 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (2,085,577) | (2,160,877) | (3,701,276) |
| | Operating Revenue | 24,626 | 24,626 | 871,126 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (2,060,951) | (2,136,251) | (2,830,150) |

Design & Survey Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 14557.200 | Salaries | 810,500 | 810,500 | 844,416 |
| 14557.202 | Superannuation | 106,596 | 106,596 | 120,615 |
| 14557.203 | A/L and L/S/L Provision Accrual | 108,557 | 108,557 | 113,895 |
| 14557.204 | Workers Compensation Insurance | 21,511 | 21,511 | 22,411 |
| 14557.209 | Uniforms and Protective Clothing | 1,500 | 1,500 | 1,500 |
| 14557.210 | Training and Education | 6,948 | 6,948 | 6,948 |

Manage Design & Survey Department

| | | | | |
|-----------|---|-------|-------|-------|
| 34572.376 | Memberships and Subscriptions (Professional Member: | 3,200 | 3,200 | 3,200 |
| 34572.244 | Telephone - Mobiles and Portable Computing | 2,500 | 2,500 | 2,500 |
| 34572.255 | Accommodation, Travel and Meals | 6,000 | 6,000 | 6,000 |
| 34572.597 | Vehicle Operating Expenses | 6,786 | 6,786 | - |

| | | | | |
|------------------|--|------------------|------------------|------------------|
| Sub Total | | 1,074,098 | 1,074,098 | 1,121,485 |
|------------------|--|------------------|------------------|------------------|

Internal Service Delivery

| | | | | |
|-----------|--|--------|--------|---------|
| 56197.511 | Accounting Service Fee | 22,503 | 22,503 | 26,185 |
| 56197.518 | People and Culture Service Delivery | 30,765 | 30,765 | 34,326 |
| 56197.513 | Records Service Fee | 30,541 | 30,541 | 31,168 |
| 56197.505 | Infrastructure, Development & Environment (EM) | 23,447 | 23,447 | 23,928 |
| 56197.520 | Depot and Fleet Management | 835 | 835 | 835 |
| 56197.522 | Mercer Road Office Expenses | 30,134 | 30,134 | 30,830 |
| 56197.514 | Information System Support | 87,025 | 87,025 | 103,995 |

| | | | | |
|-------------------------------------|--|------------------|------------------|------------------|
| Total Departmental Overheads | | 1,299,348 | 1,299,348 | 1,372,752 |
|-------------------------------------|--|------------------|------------------|------------------|

| | | | | |
|-----------|-------------------------------|---|-----------|---------|
| 64572.517 | Less Allocated To Other Works | - | 339,985 - | 490,296 |
|-----------|-------------------------------|---|-----------|---------|

| | | | | |
|------------------------------------|--|----------------|----------------|----------------|
| Total Alloc (+) Unalloc (-) | | 959,363 | 959,363 | 882,456 |
|------------------------------------|--|----------------|----------------|----------------|

Projects

Stormwater Strategy

MISCELLANEOUS

Capital Expenditure

Future Works Design Costs

| | | | | |
|-----------|----------------|---------|---------|---------|
| 16834.221 | Contract Works | 120,000 | 120,000 | 120,000 |
|-----------|----------------|---------|---------|---------|

| | | | | |
|--------------|--|----------------|----------------|----------------|
| Total | | 120,000 | 120,000 | 120,000 |
|--------------|--|----------------|----------------|----------------|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (1,074,098) | (1,074,098) | (1,121,485) |
| Operating Revenue | - | - | - |
| Capital Expenditure | (120,000) | (120,000) | (120,000) |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (1,194,098) | (1,194,098) | (1,241,485) |

Infrastructure Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS (WORKS)</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 13502.200 | Salaries | 334,633 | 334,633 | 333,798 |
| 13502.202 | Superannuation | 319,045 | 319,045 | 339,752 |
| 13502.203 | A/L and L/S/L Provision Accrual | 308,584 | 308,584 | 325,731 |
| 13502.204 | Workers Compensation Insurance | 60,908 | 60,908 | 64,099 |
| 13502.205 | Sick Leave | 87,713 | 87,713 | 88,212 |
| 13502.206 | Public Holidays | 140,343 | 140,343 | 141,141 |
| 13502.207 | Allowances | 2,500 | 2,500 | 2,500 |
| 13502.210 | Training and Education (Courses) | 61,887 | 61,887 | 61,437 |
| 13502.211 | Apprentice Training Costs | 15,000 | 15,000 | 9,672 |
| 13502.215 | Apprentice Training Costs | 7,615 | 7,615 | 7,000 |
| 13502.219 | Health Surveillance | - | - | 1,489 |
| 14682.200 | Leave Other | 80,000 | 80,000 | 66,785 |
| 23502.200 | Training and Education (Staff Time Only) | 16,093 | 16,093 | 15,007 |
| 23506.200 | Staff Meeting Attendance | 50,483 | 50,483 | 34,982 |
| Manage Works Operations | | | | |
| 33527.597 | Minor Plant Operating Costs | 84,220 | 84,220 | 65,000 |
| 34642.223 | Minor Asset Purchases < \$5,000 | 18,000 | 18,000 | 15,000 |
| 34642.224 | Tools and Hardware | 10,000 | 10,000 | 10,000 |
| 34642.225 | Repairs and Maintenance | 65 | 65 | 65 |
| 34642.230 | Professional Services | 230 | 230 | 230 |
| 34642.231 | Advertising | - | - | 2,000 |
| 34642.244 | Telephone - Mobiles and Portable Computing | 5,700 | 5,700 | 5,700 |
| 34642.255 | Accommodation, Travel and Meals | 3,000 | 3,000 | 3,000 |
| 34642.366 | Gas | 200 | 200 | 200 |
| 34642.369 | Insurance | 76,284 | 76,284 | 95,445 |
| 34642.597 | Vehicle Operating Expenses | 104,188 | 104,188 | 138,466 |
| Sub Total | | 1,786,691 | 1,786,691 | 1,826,711 |
| Internal Service Delivery | | | | |
| 56466.502 | Communications Unit | 2,477 | 2,477 | 2,477 |
| 56466.505 | Infrastructure, Development & Environment (EM) | 8,526 | 8,526 | 8,701 |
| 56466.510 | Customer Service Fee | 3,301 | 3,301 | 3,418 |
| 56466.511 | Accounting Service Fee | 103,368 | 103,368 | 107,436 |
| 56466.513 | Records Service Fee | 5,944 | 5,944 | 5,933 |
| 56466.514 | Information System Support | 86,072 | 86,072 | 97,715 |
| 56466.518 | People and Culture Service Delivery | 151,000 | 151,000 | 170,049 |
| 56466.520 | Depot Accommodation | 266,272 | 266,272 | 268,731 |
| Total Departmental Overheads | | 2,413,651 | 2,413,651 | 2,491,171 |
| 64912.599 | Less Allocated To Other Works | - | - | - |
| TOTAL ALLOC (+) UNALLOC (-) | | - | - | - |
| Operating Revenue | | | | |
| Traineeship Reimbursements | | | | |
| 19023.130 | Operating Contributions/Reimbursements (Inc) | 5,000 | 5,000 | 5,000 |
| Total | | 5,000 | 5,000 | 5,000 |

Infrastructure Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| DEPOT OPERATIONS | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 16782.200 | Salaries | 326,476 | 326,476 | 353,202 |
| 16782.202 | Superannuation | 48,083 | 48,083 | 53,536 |
| 16782.203 | A/L and L/S/L Provision Accrual | 44,036 | 44,036 | 47,640 |
| 16782.204 | Workers Compensation Insurance | 8,665 | 8,665 | 9,374 |
| 16782.21 | Training and Education (Courses) | 3,100 | 3,100 | 3,100 |
| Manage Depot Operations | | | | |
| 33232.209 | Uniforms and Protective Clothing | 45,000 | 45,000 | 45,000 |
| 33232.220 | Materials and Consumables | 25,000 | 25,000 | 25,000 |
| 33232.221 | Contract Works | 3,000 | 3,000 | 3,000 |
| 33232.223 | Minor Assets < \$5,000 | 3,000 | 3,000 | 3,000 |
| 33232.227 | Office Supplies and Printing | 19,201 | 19,201 | 20,000 |
| 33232.229 | Postage and Freight | 2,020 | 2,020 | 2,022 |
| 33232.230 | Professional Services | 3,000 | 3,000 | 3,000 |
| 33232.238 | Security | 15,000 | 15,000 | 15,000 |
| 33232.241 | Cleaning | 35,000 | 35,000 | 35,000 |
| 33232.243 | Telephone - Mobiles and Portable Computing | 900 | 900 | 900 |
| 33232.244 | Telephone - Land Lines & Calls | 4,400 | 4,400 | 4,400 |
| 33232.365 | Electricity | 10,000 | 10,000 | 10,000 |
| 33232.367 | Water | 4,160 | 4,160 | 4,160 |
| 33232.369 | General Insurance | 9,670 | 9,670 | 9,925 |
| 33232.372 | Implicit Interest Depot Op Costs | - | - | - |
| 33242.220 | Two Way Radios | 15,000 | 15,000 | 15,000 |
| Immunisation, First Aid and Hearing Testing | | | | |
| 34872.220 | Materials and Consumables | 5,000 | 5,000 | 5,000 |
| 34872.230 | Professional Services | 8,800 | 8,800 | 8,800 |
| Radio Tower | | | | |
| 36822.225 | Repairs and Maintenance | 1,000 | 1,000 | 1,000 |
| Depot Maintenance | | | | |
| 33232.200 | Wages | 25,000 | 25,000 | 25,000 |
| 33232.597 | Plant Operating Costs | 86,391 | 86,391 | 85,552 |
| 33232.850 | Internal allocations | 126,051 | 126,051 | 71,000 |
| Internal Service Delivery | | | | |
| 56782.518 | People and Culture | 12,137 | 12,137 | 13,686 |
| 56782.514 | Information System Support | 37,847 | 37,847 | 45,227 |
| 56782.511 | Accounting and Payroll Service Fee | 78,870 | 78,870 | 98,121 |
| | | 1,005,807 | 1,005,807 | 1,015,645 |
| 63232.520 | Less Allocated To Other Works | - 1,005,809 - | - 1,005,809 - | - 1,015,645 |
| | TOTAL ALLOC (+) UNALLOC (-) | - 2 - | - 2 - | - |

Infrastructure Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>ROAD MAINTENANCE</u> | | | | |
| Operating Expenditure | | | | |
| Road Maintenance | | | | |
| 13222.200 | Employee Costs | 1,124,720 | 1,124,720 | 1,176,112 |
| 13222.220 | Materials | 1,169,624 | 1,169,624 | 1,317,137 |
| 13222.221 | Unscheduled Works | 415,000 | 415,000 | 425,000 |
| 13222.596 | Internal Plant Hire Depreciation | 345,584 | 345,584 | 412,714 |
| 13222.597 | Internal Plant Hire Operational Costs | 767,070 | 767,070 | 652,101 |
| 13222.599 | Labour Overhead | 1,681,307 | 1,681,307 | 1,759,916 |
| | Total | 5,503,305 | 5,503,305 | 5,742,980 |
| <u>MISCELLANEOUS WORKS</u> | | | | |
| Operating Expenditure | | | | |
| Street and Traffic Signs Maintenance | | | | |
| 71537.220 | Materials | 60,000 | 60,000 | 60,000 |
| Security System Tesing | | | | |
| 11762.221 | Contracts | 10,000 | 10,000 | 10,000 |
| Fire Protection/Monitoring Systems | | | | |
| 11722.221 | Contracts | 45,000 | 45,000 | 45,000 |
| Electrical Testing and Tagging | | | | |
| 11732.221 | Contracts | 57,000 | 57,000 | 57,000 |
| Organisational Security Key Changeover | | | | |
| 71752.221 | Contracts | 62,163 | 27,795 | 15,000 |
| 71752.225 | Repairs and Maintenance | 7,000 | 7,000 | 7,000 |
| Ellen Cove Beach Swimming Enclosure Maintenance | | | | |
| 32442.221 | Contract Works | 60,000 | 60,000 | 75,000 |
| 32442.369 | Insurance | 6,500 | 6,500 | 1,308 |
| | Total | 307,663 | 273,295 | 270,308 |
| Operating Revenue | | | | |
| Diesel and Alternative Fuel Rebate | | | | |
| 14873.130 | Operating Contributions/Reimbursements (Inc) | 117,312 | 117,312 | 100,000 |
| MRD Direct Grants | | | | |
| 12413.120 | State Grants | - | 512,754 | 533,000 |
| Engineering Supervision Fees | | | | |
| 14243.158 | Other Fees and Charges | 20,000 | 20,000 | 20,000 |
| | Total | 137,312 | 650,066 | 653,000 |
| <u>ROADWORKS</u> | | | | |
| Capital Expenditure | | | | |
| Roads | | | | |
| 14994.* | Employee Costs | 218,628 | 218,628 | 293,105 |
| 14994.200 | Materials | 2,044,891 | 1,934,940 | 900,861 |
| 14994.221 | Contracts | 11,169,268 | 9,730,215 | 9,525,659 |
| 14994.517 | Survey and Design | 288,185 | 288,185 | 373,723 |
| 14994.596 | Internal Plant Hire Depreciation | 117,822 | 117,822 | 117,000 |
| 14994.597 | Internal Plant Hire Operational Costs | 134,614 | 134,614 | 219,000 |
| 14994.599 | Labour Overhead | 315,796 | 315,796 | 435,938 |
| | Total Road Capital Expenditure | 14,289,204 | 12,740,200 | 11,865,286 |

Infrastructure Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| Contributions for the Development of Assets | | | | |
| Direct Grants | | | | |
| 13415.151 | Capital Grants State | 500,000 | - | - |
| Regional Road Group Funding | | | | |
| 13485.151 | Capital Grants State | 3,059,157 | 2,724,602 | 2,343,141 |
| State Black Spot Funding | | | | |
| 14445.151 | Capital Grants State | 82,200 | 82,200 | 259,667 |
| Contributions to Road Works | | | | |
| 13385.150 | Capital Contributions (Inc) | - | 140,325 | - |
| Commodity Funding | | | | |
| 14295.151 | Capital Grants State | - | - | 197,000 |
| Roads to Recovery | | | | |
| 14105.153 | Commonwealth Grants | 1,159,000 | 1,159,000 | 1,159,000 |
| Road Grants Other | | | | |
| 14115.151 | Capital Grants State | 1,248,000 | 1,248,000 | 2,670,350 |
| Road Contributions Future Purposes | | | | |
| 13395.150 | Capital Contributions (Inc) | - | 120,509 | - |
| | Total Contrib. Develop. Assets | 6,048,357 | 5,474,636 | 6,629,158 |
| <u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u> | | | | |
| 15014.200 | Employee Costs | 21,600 | 21,600 | 107,000 |
| 15014.220 | Materials | 38,400 | 38,400 | 187,250 |
| 15014.221 | Contract Works | 718,256 | 624,298 | 653,180 |
| 15014.517 | Survey and Design | 14,800 | 14,800 | 19,000 |
| 15014.596 | Internal Plant Hire Depreciation | 6,000 | 6,000 | 19,000 |
| 15014.597 | Internal Plant Hire Operational Costs | 12,000 | 12,000 | 19,000 |
| 15014.599 | Labour Overhead | 31,200 | 31,200 | 160,500 |
| | Total Drainage Capital Expenditure | 842,256 | 748,298 | 1,164,930 |
| <u>PATHS</u> | | | | |
| Capital Expenditure | | | | |
| Paths Program | | | | |
| 15164.200 | Employee Costs | 253,410 | 253,410 | 57,170 |
| 15164.220 | Materials | 514,700 | 664,700 | 10,000 |
| 15164.221 | Contract Works | 1,289,120 | 831,530 | 2,920,418 |
| 15164.517 | Survey and Design | 22,000 | 22,000 | 102,500 |
| 15164.596 | Internal Plant Hire Depreciation | 32,235 | 32,235 | 47,950 |
| 15164.597 | Internal Plant Hire Operational Costs | 32,235 | 32,235 | 47,011 |
| 15164.599 | Labour Overhead | 371,890 | 371,890 | 87,415 |
| | Total Path Capital Expenditure | 2,515,590 | 2,208,000 | 3,272,464 |
| Contributions for the Development of Assets | | | | |
| Pathways Grant | | | | |
| 14135.151 | State Grant | 941,000 | 693,500 | 1,583,624 |
| | Total Contrib. Develop. Assets | 941,000 | 693,500 | 1,583,624 |

Infrastructure Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

MISCELLANEOUS WORKS

Capital Expenditure

Middleton Beach Costal Enhancement Project

| | | | | |
|-----------|---|------------------|------------------|-------------------|
| 16264.220 | Materials | - | 70,415 | - |
| 16264.221 | Contract Works | 739,338 | 651,454 | - |
| | Bus Shelter Replacement Program | | | |
| 32534.221 | Contract Works | 275,071 | 173,071 | 60,000 |
| 32534.517 | Survey & Design | 5,000 | 5,000 | - |
| | Kerbing - Expansion/Renewal | | | |
| 32624.* | Contract Works | 294,019 | 150,000 | 100,000 |
| | Albany Artificial Surf Reef | | | |
| 15984* | Contract Works | 6,781,998 | 6,781,998 | 11,200,000 |
| | Ellen Cove Beach Swimming Enclosure | | | |
| 16254.221 | Contract Works | 49,784 | 49,784 | 35,000 |
| | Retaining Walls - Expansion/Renewal | | | |
| 32544.221 | Contract Works | 100,000 | 100,000 | 100,000 |
| | Raised Transport - Expansion/Renewal | | | |
| 12924.221 | Materials | 485,500 | 485,500 | 1,000,127 |
| | Total Capital Expenditure | 8,730,710 | 8,467,222 | 12,495,127 |

Contributions for the Development of Assets

Drought Communities Program Grant

| | | | | |
|-----------|---|------------------|------------------|------------------|
| 13555.153 | Federal Grant | 557,224 | 573,041 | - |
| | Albany Artificial Surf Reef | | | |
| 14555.151 | State Grants | 4,500,000 | 4,500,000 | 4,500,000 |
| 14555.150 | Capital Contributions | 5,000 | 5,000 | 5,000 |
| 14555.153 | Commonwealth Grant | 281,998 | 281,998 | 4,400,000 |
| | Local Roads and Community Infrastructure Program Grant | | | |
| 15695.151 | State Grant | 2,657,390 | 2,466,774 | - |
| | Middleton Beach Costal Enhancement Grant Commonwealth | | | |
| 16265.153 | Commonwealth Grant | 734,242 | 625,000 | - |
| | Total Contrib. Develop. Assets | 8,735,854 | 8,451,813 | 8,905,000 |

CARPARKS

Capital Expenditure

Parking Improvements

| | | | | |
|---------|----------------------------------|----------------|----------------|----------------|
| 18554.* | Contracts | 458,319 | 339,090 | 165,950 |
| | Total Capital Expenditure | 458,319 | 339,090 | 165,950 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | (6,060,961) | (6,026,593) | (6,207,439) |
| Operating Revenue | 142,312 | 655,066 | 658,000 |
| Capital Expenditure | (26,836,079) | (24,502,811) | (28,963,757) |
| Capital Income | 15,725,211 | 14,619,949 | 17,117,782 |
| Surplus/(Deficit) | (17,029,517) | (15,254,389) | (17,395,414) |

Reserves Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---------------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 12846.200 | Salaries | 411,824 | 411,824 | 406,409 |
| 12846.202 | Superannuation | 282,207 | 282,207 | 332,395 |
| 12846.203 | A/L and L/S/L Provision Accrual | 296,233 | 296,233 | 330,147 |
| 12846.204 | Workers Compensation Insurance | 58,605 | 58,605 | 64,967 |
| 12846.205 | Sick Leave | 84,015 | 84,015 | 88,680 |
| 12846.206 | Public Holidays | 127,501 | 127,501 | 137,246 |
| 12846.210 | Training and Education (Courses) | 26,964 | 26,964 | 26,964 |
| 12846.215 | Fringe Benefits Tax | 5,387 | 5,387 | 5,000 |
| 22842.200 | Staff Meeting Attendance | 13,786 | 13,786 | 17,264 |
| 22846.200 | Training and Education (Staff Time Only) | 39,960 | 39,960 | 35,181 |
| Manage Reserves Operations | | | | |
| 33517.223 | Minor Asset Purchases < \$5,000 | 20,001 | 20,001 | 15,000 |
| 33517.224 | Tools and Hardware | 7,000 | 7,000 | 10,000 |
| 33517.227 | Office Supplies and Printing | - | - | 1,000 |
| 33517.230 | Professional Services | 3,500 | 3,500 | 4,000 |
| 33517.237 | Safety Equipment | 5,050 | 5,050 | 5,050 |
| 33517.244 | Telephone - Mobiles and Portable Computing | 5,500 | 5,500 | 5,500 |
| 33517.255 | Accommodation, Travel and Meals | 20,000 | 20,000 | 10,000 |
| 33517.231 | Advertising | - | - | 3,000 |
| 33517.376 | Memberships and Subscriptions | 3,000 | 3,000 | 3,000 |
| 33517.597 | Minor Plant Operating Costs | 120,846 | 120,846 | 80,000 |
| 35907.597 | Vehicle Operating Expenses | 129,796 | 129,796 | 124,669 |
| 33517.369 | General Insurance | 68,655 | 68,655 | 76,198 |
| | Sub Total | 1,729,830 | 1,729,830 | 1,781,670 |
| Internal Service Delivery | | | | |
| 56457.502 | Communications Unit | 16,481 | 16,481 | 18,750 |
| 56457.511 | Accounting Service Fee | 80,562 | 80,562 | 86,925 |
| 56457.518 | People and Culture Service Delivery | 141,624 | 141,624 | 186,702 |
| 56457.513 | Records Service Fee | 17,159 | 17,159 | 17,600 |
| 56457.510 | Customer Service Fee | 7,336 | 7,336 | 7,595 |
| 56457.505 | Infrastructure, Development & Environment (EM) | 8,526 | 8,526 | 8,701 |
| 56457.520 | Depot Accommodation | 258,758 | 258,758 | 261,217 |
| 56457.522 | Mercer Road Office Expenses | 4,305 | 4,305 | 4,404 |
| 56457.514 | Information System Support | 100,133 | 100,133 | 122,191 |
| | Total Departmental Overheads | 2,364,714 | 2,364,714 | 2,495,755 |
| 60807.599 | Less Allocated To Other Works | - | - | - |
| | Total Alloc (+) Unalloc (-) | 1 | 1 | - |

Reserves Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <u>VERGES MAINTENANCE AND STREET TREES</u> | | | | |
| Urban Verge & Street Tree Maintenance | | | | |
| 12657.200 | Employee Costs | 380,721 | 380,721 | 401,643 |
| 12657.220 | Materials | 151,394 | 151,394 | 176,462 |
| 12657.221 | Contracts | 65,000 | 65,000 | 95,000 |
| 12657.596 | Internal Plant Hire | 41,600 | 41,600 | 39,600 |
| 12657.597 | Internal Plant Hire Operational Costs | 44,831 | 44,831 | 47,800 |
| 12657.599 | Labour Overhead | 563,305 | 563,305 | 542,455 |
| | Sub Total | 1,246,851 | 1,246,851 | 1,302,960 |
| Rural Road Verge Maintenance | | | | |
| 12126 | | | | |
| 12237.200 | Employee Costs | 235,344 | 235,344 | 265,515 |
| 12237.220 | Materials | 31,425 | 31,425 | 40,670 |
| 12237.221 | Contracts | 50,000 | 50,000 | 90,000 |
| 12237.596 | Internal Plant Hire Depreciation | 70,000 | 70,000 | 40,000 |
| 12237.597 | Internal Plant Hire Operational Costs | 83,000 | 83,000 | 60,000 |
| 12237.599 | Labour Overhead | 348,209 | 348,209 | 358,602 |
| | Sub Total | 817,978 | 817,978 | 854,787 |
| | Total | 2,064,829 | 2,064,829 | 2,157,747 |
| <u>PARKS AND RESERVES MAINTENANCE</u> | | | | |
| Operating Expenditure | | | | |
| Developed Reserves Maintenance | | | | |
| 10336 | | | | |
| 10336.200 | Employee Costs | 738,600 | 738,600 | 896,930 |
| 10336.220 | Materials | 167,772 | 167,772 | 115,634 |
| 10336.221 | Contracts | 155,000 | 155,000 | 100,824 |
| 10336.243 | Telephone | - | - | 4,176 |
| 10336.365 | Electricity | 120,000 | 120,000 | 130,000 |
| 10336.367 | Water | 60,000 | 60,000 | 50,000 |
| 10336.369 | Insurance | 7,888 | 7,888 | 21,082 |
| 10336.596 | Internal Plant Hire Depreciation | 87,627 | 87,627 | 130,000 |
| 10336.597 | Internal Plant Hire Operational Costs | 136,616 | 136,616 | 189,000 |
| 10336.599 | Labour Overhead | 1,100,881 | 1,100,881 | 1,211,384 |
| | Sub Total | 2,574,384 | 2,574,384 | 2,849,030 |
| Natural Reserves Maintenance | | | | |
| 12017 | | | | |
| 12017.200 | Employee Costs | 120,175 | 120,175 | 153,999 |
| 12017.220 | Materials | 42,412 | 42,412 | 30,543 |
| 12017.221 | Contracts | 5,000 | 5,000 | 5,000 |
| 12017.596 | Internal Plant Hire Depreciation | 7,500 | 7,500 | 8,695 |
| 12017.597 | Internal Plant Hire Operational Costs | 10,000 | 10,000 | 13,000 |
| 12017.599 | Labour Overhead | 177,808 | 177,808 | 207,989 |
| | Sub Total | 362,895 | 362,895 | 419,226 |
| Parks - Trails Maint | | | | |
| 12862 | | | | |
| 12862.200 | Employee Costs | 55,080 | 55,080 | 58,413 |
| 12862.220 | Materials | 12,309 | 12,309 | 18,548 |
| 12862.596 | Internal Plant Hire Depreciation | 2,700 | 2,700 | 2,700 |
| 12862.597 | Internal Plant Hire Operational Costs | 3,300 | 3,300 | 3,300 |
| 12862.599 | Labour Overhead | 81,495 | 81,495 | 78,892 |
| | Sub Total | 154,884 | 154,884 | 161,853 |
| Fire Access Tracks | | | | |
| 13007 | | | | |
| 13007.200 | Employee Costs | 21,146 | 21,146 | 22,937 |
| 13007.220 | Materials | 24,656 | 157,234 | 32,241 |
| 13007.221 | Contracts | 120,000 | 240,000 | 120,000 |
| 13007.596 | Internal Plant Hire Depreciation | 2,100 | 2,100 | 2,100 |
| 13007.597 | Internal Plant Hire Operational Costs | 2,300 | 2,300 | 2,300 |
| 13007.599 | Labour Overhead | 31,287 | 31,287 | 30,978 |
| | Sub Total | 201,489 | 454,067 | 210,556 |

Reserves Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u> | | | | |
| 15557 | Camping Ground Maintenance | | | |
| 15557.200 | Employee Costs | 15,860 | 15,860 | 16,819 |
| 15557.220 | Materials | 12,811 | 12,811 | 21,265 |
| 15557.221 | Contracts | - | - | 20,000 |
| 15557.596 | Internal Plant Hire Depreciation | 900 | 900 | 900 |
| 15557.597 | Internal Plant Hire Operational Costs | 1,300 | 1,300 | 1,300 |
| 15557.599 | Labour Overhead | 23,466 | 23,466 | 22,716 |
| | Sub Total | 54,337 | 54,337 | 83,000 |
| 16657 | Cape Riche Camping | | | |
| 16657.200 | Salaries | 31,288 | 31,288 | 30,196 |
| 16657.202 | Superannuation | 3,560 | 3,560 | 3,598 |
| 16657.203 | A/L and L/S/L Provision Accrual | 4,220 | 4,220 | 4,072 |
| 16657.204 | Workers Compensation | 830 | 830 | 802 |
| 16657.220 | Cape Riche Consumables | - | - | 7,140 |
| 16657.221 | Contracts | 9,451 | 9,451 | 10,175 |
| 16657.243 | Telephone - Fixed Line Access/Call Cost | 3,500 | 3,500 | 3,500 |
| 16657.365 | Electricity | 4,680 | 4,680 | 4,680 |
| 16657.366 | Gas | 800 | 800 | 800 |
| 16657.367 | Water | 3,500 | 3,500 | 3,500 |
| 16657.369 | Insurance | 565 | 565 | 724 |
| 16657.597 | Vehicle Operating Expenses | 5,500 | 5,500 | 5,500 |
| 16657.599 | Labour Overheads | - | - | - |
| 16657.850 | Trades Internal allocations | 3,840 | 3,840 | 7,500 |
| | Internal Service Delivery | | | |
| 56657.518 | People and Culture | 8,091 | 8,091 | 9,124 |
| | Sub Total | 79,825 | 79,825 | 91,311 |
| | Total | 3,427,814 | 3,680,392 | 3,814,976 |
| Operating Revenue | | | | |
| Cape Riche Camping Ground Revenue | | | | |
| 16663.158 | Other Fees and Charges | 45,000 | 45,000 | 55,000 |
| Camp Grounds - West Revenue | | | | |
| 16673.158 | Other Fees and Charges | 30,000 | 30,000 | 45,000 |
| | Sub Total | 75,000 | 75,000 | 100,000 |
| <u>OTHER ACTIVITIES</u> | | | | |
| Operating Expenditure | | | | |
| Reserves - Strategic Planning | | | | |
| 74047.230 | Professional Services | 132,000 | 132,000 | 60,000 |
| Emu Point Coastal Works Maintenance | | | | |
| 71502.221 | Contract Works | 30,000 | 30,000 | 80,000 |
| Playground Equipment Audit | | | | |
| 71276.230 | Professional Services | 10,200 | 10,200 | 11,000 |
| Pest Species Management | | | | |
| 73992.221 | Contract Works | 30,000 | 30,000 | 40,000 |
| Visitor Risk Audit | | | | |
| 71256.221 | Contract Works | - | - | - |
| | Total | 202,200 | 202,200 | 191,000 |
| Operating Revenue | | | | |
| Emergency Management & Bushfire Risk | | | | |
| 17043.120 | State Grants | - | 252,578 | - |
| | Sub Total | - | 252,578 | - |

Reserves Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| Capital Expenditure | | | | |
| Developed Reserves | | | | |
| 15544.* | Contract Works | 1,403,226 | 1,416,144 | 1,538,981 |
| Natural Reserves | | | | |
| 15184.* | Contract Works | 582,631 | 516,785 | 566,419 |
| Camp Ground Improvements | | | | |
| 15714.* | Contract Works | 85,000 | 85,000 | 50,000 |
| Interpretative Signage - Natural and Developed Reserves | | | | |
| 12694* | Contracts | 30,000 | 30,000 | 80,000 |
| | Total Capital Expenditure | 2,100,857 | 2,047,929 | 2,235,400 |
| Contributions for the Development of Assets | | | | |
| Natural and Developed Reserves Grants | | | | |
| 12085.151 | State Grants | 86,733 | 96,140 | 299,850 |
| 12085.153 | Capital Grants Commonwealth | - | 15,000 | 33,000 |
| | Total Contrib. Develop. Assets | 86,733 | 111,140 | 332,850 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (5,051,868) | (5,304,446) | (5,440,514) |
| | Operating Revenue | 75,000 | 327,578 | 100,000 |
| | Capital Expenditure | (2,100,857) | (2,047,929) | (2,235,400) |
| | Capital Income | 86,733 | 111,140 | 332,850 |
| | Surplus/(Deficit) | (6,990,992) | (6,913,657) | (7,243,064) |

Waste Management & Sustainability Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 11242.200 | Salaries | 229,739 | 229,739 | 239,209 |
| 11242.202 | Superannuation | 26,134 | 26,134 | 29,610 |
| 11242.203 | A/L and L/S/L Provision Accrual | 30,340 | 30,340 | 32,263 |
| 11242.204 | Workers Compensation Insurance | 6,097 | 6,097 | 6,350 |
| 11242.209 | Uniforms and Protective Clothing | 750 | 750 | 750 |
| 11242.210 | Training and Education (Courses) | 3,000 | 3,000 | 3,000 |
| Waste Management & Sustainability Department Costs | | | | |
| 31242.227 | Office Supplies and Printing | 2,000 | 2,000 | 2,000 |
| 31242.229 | Postage and Freight | 250 | 250 | 250 |
| 31242.231 | Advertising and Public Relations | 2,500 | 2,500 | 2,500 |
| 31242.255 | Accommodation, Travel and Meals | 1,000 | 1,000 | 1,000 |
| 31242.374 | Refreshments Entertainment & Ceremonies | 250 | 250 | 250 |
| 31242.376 | Memberships and Subscriptions | 250 | 250 | 250 |
| 31242.244 | Telephone - Mobiles and Portable Computing | 1,000 | 1,000 | 1,000 |
| Sub Total | | 303,310 | 303,310 | 318,432 |
| Internal Service Delivery | | | | |
| 51242.502 | Communications Unit | 3,174 | 3,174 | 3,174 |
| 51242.505 | Works and Services | 4,263 | 4,263 | 4,351 |
| 51242.510 | Customer Service Fee | 13,755 | 13,755 | 14,240 |
| 51242.511 | Accounting Service Fee | 12,734 | 12,734 | 14,575 |
| 51242.513 | Records Service Fee | 16,693 | 16,693 | 16,814 |
| 51242.514 | Information System Support | 29,016 | 29,016 | 34,674 |
| 51242.518 | People & Culture Service Delivery | 12,162 | 12,162 | 13,350 |
| Total | | 395,107 | 395,107 | 419,610 |
| <u>Waste Sustainability</u> | | | | |
| Green Fair on the Square | | | | |
| 71032.221 | Contract Works | 17,000 | 17,000 | 17,000 |
| Social Enterprise Initiative | | | | |
| 71036.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| Waste Education Workshops | | | | |
| 71037.221 | Contract Works | 2,500 | 2,500 | 2,500 |
| Green Money Initiative | | | | |
| 71042.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| Community Waste Funding | | | | |
| 71052.* | Contract Works | 10,000 | 10,000 | 10,000 |
| Community Waste Projects | | | | |
| 71056.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| | | 59,500 | 59,500 | 59,500 |
| <u>Waste Minimisation</u> | | | | |
| Kerbside Organics Collection | | | | |
| 32187.221 | Contract Works | 734,000 | 734,000 | 770,000 |
| 32187.22 | Consumables | 145,000 | 145,000 | 50,000 |
| E-Waste Collection | | | | |
| 32197.221 | Contract Works | 55,000 | 55,000 | 65,000 |
| Household Hazardous Waste Collection | | | | |
| 32217.221 | Contract Works | 16,000 | 16,000 | - |
| Kerbside General Waste Collection and Processing | | | | |
| 32272.221 | Contract Works | 565,000 | 565,000 | 590,000 |
| Kerbside Recycling, Collection and Processing | | | | |
| 32352.221 | Contract Works | 1,439,000 | 1,439,000 | 1,570,000 |
| Verge Side Bulk Hardwaste Collection | | | | |
| 32372.221 | Contract Works | 250,000 | 250,000 | - |

Waste Management & Sustainability Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <u>Waste Minimisation (Cont'd)</u> | | | | |
| | Water Testing | | | |
| 31892.230 | Professional Services | 100,000 | 100,000 | - |
| | Waste Strategy Consultancy | | | |
| 38887.230 | Professional Services | 65,000 | 65,000 | 100,000 |
| | Building Maintenance - Waste Sites | | | |
| 33837.850 | Internal Allocations | 27,000 | 27,000 | 27,000 |
| | Landfill Insurance | | | |
| 16697.369 | Insurance | 18,376 | 18,376 | - |
| | Kerb Side Organics Processing | | | |
| 33076.221 | Contract Works | 810,000 | 810,000 | 960,000 |
| | Verge Side Bulk Greenwaste Collections | | | |
| 33066.221 | Contract Works | 178,000 | 178,000 | 190,000 |
| | Greenwaste Pass Recoups | | | |
| 33817.384 | Professional Services | 108,500 | 108,500 | 110,000 |
| | Bin Replacement | | | |
| 32257.223 | Minor Asset Purchases < \$5,000 | 10,303 | 10,303 | 10,303 |
| | Public Place Bin Services | | | |
| 32247.221 | Contract Works | 382,610 | 382,610 | 495,000 |
| | Refuse Collection Road Verge | | | |
| 32267.221 | Contract Works | 38,804 | 38,804 | 58,804 |
| | Better Bins Kerbside Collection Program | | | |
| | Sub Total | 4,942,593 | 4,942,593 | 4,996,107 |
| | Internal Service Delivery | | | |
| 11152.521 | Waste Contracted Services Overhead | 47,574 | 47,574 | 59,505 |
| 56167.511 | Accounting Service Fee | 86,198 | 86,198 | 91,805 |
| 56167.502 | Communications Unit | 19,201 | 19,201 | 21,470 |
| | Total | 5,095,566 | 5,095,566 | 5,168,887 |
| | Operating Revenue | | | |
| | Residential Refuse Charges | | | |
| 11903.140 | Rubbish Collection Charges | 5,937,035 | 5,937,035 | 6,366,474 |
| | Charges-Sundry Rubbish Removal | | | |
| 10893.130 | Operating Contributions and Reimbursements | 1,072 | 1,072 | 1,072 |
| | Waste Facilities Maintenance Rate | | | |
| 10763.139 | Rubbish Collection Charges | 1,105,997 | 1,105,997 | 1,103,755 |
| | Waste Transfer Station Fees | | | |
| 16983.158 | Rubbish Collection Charges | 5,255 | 5,255 | 5,255 |
| | Waste Operations - Contributions/Grants Received | | | |
| 11203.120 | State Grants | - | - | - |
| | Bakers Junction Landfill Inc | | | |
| 11933.158 | Rubbish Collection Charges | 15,000 | 15,000 | 15,000 |
| | Refuse Removal Additional Services | | | |
| 11983.140 | Rubbish Collection Charges | 43,500 | 43,500 | 68,944 |
| | Waste Container Deposit Scheme Revenue | | | |
| 11913.130 | Operating Contributions and Reimbursements | 50,000 | 50,000 | 38,560 |
| | Total | 7,157,859 | 7,157,859 | 7,599,060 |

Waste Management & Sustainability Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
| | Capital Expenditure | | | |
| | Waste Capital Works Program (Infrastructure) | | | |
| 15214.* | Contract Works | 2,310,605 | 1,210,198 | 2,826,229 |
| | Waste Facility Project Plan | | | |
| 11944.221 | Contract Works | - | - | - |
| | Total Capital Expenditure | 2,310,605 | 1,210,198 | 2,826,229 |
| | Contributions for the Development of Assets | | | |
| | Grants - Waste Projects | | | |
| 11915.151 | State Grants | - | - | 150,000 |
| | | - | - | 150,000 |
| | <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | |
| | Operating Expenditure | (5,305,403) | (5,305,403) | (5,374,039) |
| | Operating Revenue | 7,157,859 | 7,157,859 | 7,599,060 |
| | Capital Expenditure | (2,310,605) | (1,210,198) | (2,826,229) |
| | Capital Income | - | - | 150,000 |
| | Surplus/(Deficit) | (458,149) | 642,258 | (451,208) |

Waste Minimisation Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Expenditure | | | | |
| Manage Employee Costs Waste Operations Overheads | | | | |
| 19907.200 | Salaries | 126,467 | 126,467 | 133,089 |
| 19907.202 | Superannuation | 98,205 | 98,205 | 108,045 |
| 19907.203 | A/L and L/S/L Provision Accrual | 110,454 | 110,454 | 108,352 |
| 19907.205 | Sick Leave | 29,687 | 29,687 | 35,398 |
| 19907.206 | Public Holidays | 43,391 | 43,391 | 53,097 |
| 29906.200 | Training and Education (Staff Time Only) | 9,558 | 9,558 | 15,671 |
| 19907.204 | Workers Compensation Insurance | 21,844 | 21,844 | 21,322 |
| 19907.210 | Training and Education (Courses) | 4,825 | 4,825 | 5,065 |
| 19907.215 | Fringe Benefits Tax Vehicles | 1,640 | 1,640 | 2,000 |
| 29902.200 | Staff Meeting Attendance | 2,279 | 2,279 | 6,681 |
| Manage Waste Operations Overheads | | | | |
| 31367.220 | Materials and Consumables | 1,500 | 1,500 | 1,500 |
| 31367.223 | Minor Assets | 5,000 | 5,000 | 5,000 |
| 31367.224 | Tools and Hardware | 5,000 | 5,000 | 5,000 |
| 31367.225 | Repairs and Maintenance | 3,500 | 3,500 | 3,500 |
| 31367.227 | Office Supplies and Printing | 2,000 | 2,000 | 2,000 |
| 31367.229 | Postage and Freight | 200 | 200 | 200 |
| 31367.221 | Contract Works | - | - | 100,000 |
| 31367.231 | Advertising and Public Relations | 2,500 | 2,500 | 2,500 |
| 31367.234 | Labour Hire/Contract Employment | 49,400 | 49,400 | 50,000 |
| 31367.238 | Security | 1,201 | 1,201 | 600 |
| 31367.242 | Licenses | 15,500 | 15,500 | 15,500 |
| 31367.244 | Telephone - Mobiles and Portable Computing | 3,500 | 3,500 | 3,500 |
| 31367.255 | Accommodation, Travel and Meals | 2,000 | 2,000 | 2,000 |
| 31367.365 | Electricity | 2,000 | 2,000 | 2,000 |
| 31367.367 | Water | 1,000 | 1,000 | 1,000 |
| 31367.369 | General Insurance | 206 | 206 | 22,000 |
| 31367.374 | Refreshments Entertainment and Ceremonies | 2,500 | 2,500 | 2,500 |
| 31367.376 | Memberships and Subscriptions | 500 | 500 | 500 |
| 31367.597 | Vehicle Operating Expenses | 10,205 | 10,205 | 20,000 |
| Sub Total | | 556,062 | 556,062 | 728,020 |
| Internal Service Delivery | | | | |
| 56997.511 | Accounting Service Fee | 4,000 | 4,000 | 4,000 |
| 56997.518 | People and Culture Service Delivery | 33,746 | 33,746 | 37,979 |
| 56997.513 | Records Service Fee | 11,888 | 11,888 | 11,865 |
| 56997.510 | Customer Service Fee | 2,017 | 2,017 | 2,089 |
| 56997.505 | Infrastructure, Development & Environment (EM) | 29,842 | 29,842 | 30,454 |
| 56997.502 | Communications Unit | 36,608 | 36,608 | 41,146 |
| 56997.520 | Depot Operations Cost | 180,956 | 180,956 | 182,923 |
| 56997.514 | Information System Support | 11,523 | 11,523 | 12,015 |
| Total | | 866,642 | 866,642 | 1,050,491 |
| 56997.521 | Allocation to Waste Contracted Services | - | 47,574 | - |
| 60367.599 | Works Program Allocations Waste Services | - | 819,067 | - |
| TOTAL ALLOC (+) UNALLOC (-) | | 1 | 1 | - |
| Refuse Operations | | | | |
| Operating Expenditure | | | | |
| Hanrahan Road Landfill | | | | |
| 31852.* | | | | |
| 38577.200 | - Wages | 491,389 | 491,389 | 617,955 |
| 38577.599 | - Overheads | 560,910 | 560,910 | 722,930 |
| 38577.220 | - Materials | 36,496 | 36,496 | 23,632 |
| 38577.221 | - Contract Works | 124,341 | 124,341 | 90,664 |
| 38577.596 | - Internal Plant Hire Depreciation | 139,091 | 139,091 | 163,923 |
| 38577.597 | - Internal Plant Operating Costs | 238,596 | 238,596 | 276,388 |
| | | 1,590,823 | 1,590,823 | 1,895,492 |

Waste Minimisation Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>Refuse Operations Cont'd)</u> | | | | |
| Operating Expenditure | | | | |
| Bakers Junction Landfill | | | | |
| 31812.* | | | | |
| 38587.200 | - Wages | 45,860 | 45,860 | 36,584 |
| 38587.599 | - Overheads | 52,348 | 52,348 | 42,799 |
| 38587.220 | - Materials | 40,394 | 40,394 | 46,126 |
| 38587.221 | - Contract Works | 54,876 | 54,876 | 48,341 |
| 38587.596 | - Internal Plant Hire Depreciation | 7,000 | 7,000 | 5,000 |
| 38587.597 | - Internal Plant Operating Costs | 5,000 | 5,000 | 7,000 |
| | | 205,478 | 205,478 | 185,850 |
| South Stirlings Landfill | | | | |
| 38597.* | - Materials | 5,000 | 5,000 | 5,000 |
| | | 5,000 | 5,000 | 5,000 |
| Rural Transfer Stations | | | | |
| 32452.200 | - Wages | 19,485 | 19,485 | 19,255 |
| 32452.221 | - Contract Works | 371,864 | 371,864 | 384,389 |
| 32452.596 | - Internal Plant Hire Depreciation | 13,000 | 13,000 | 16,000 |
| 32452.597 | - Internal Plant Operating Costs | 17,000 | 17,000 | 20,000 |
| 32452.599 | - Overheads | 22,242 | 22,242 | 22,526 |
| 32452.850 | - Building Maint, Internal Allocations | 3,708 | 3,708 | 4,500 |
| | | 447,299 | 447,299 | 466,670 |
| Tip Shop | | | | |
| 38827.200 | - Wages | 157,679 | 157,679 | 173,293 |
| 38827.221 | - Contract Works | 41,766 | 41,766 | 64,510 |
| 38827.596 | - Internal Plant Hire Depreciation | - | - | 800 |
| 38827.597 | - Internal Plant Operating Costs | - | - | 2,000 |
| 38827.599 | - Overheads | 179,987 | 179,987 | 202,731 |
| 38827.220 | - Materials | 9,000 | 9,000 | 9,000 |
| | | 388,432 | 388,432 | 452,334 |
| | Sub Total | 2,637,032 | 2,637,032 | 3,005,346 |
| Operating Revenue | | | | |
| Tip Shop | | | | |
| 31223.158 | Other Fees and Charges | 206,060 | 206,060 | 200,000 |
| Sale of Scrap | | | | |
| 10883.158 | Rubbish Collection Charges | 80,000 | 80,000 | 80,000 |
| Refuse-Inc Hanrahan Road | | | | |
| 11953.158 | Rubbish Collection Charges | 2,400,000 | 2,400,000 | 2,450,000 |
| | Total | 2,686,060 | 2,686,060 | 2,730,000 |
| <u>Sanitation - Other</u> | | | | |
| Operating Expenditure | | | | |
| Public Convenience & BBQ Cleaning | | | | |
| 37337.220 | Materials and Consumables | 15,000 | 15,000 | 15,000 |
| 37337.221 | Contract Works | 565,000 | 565,000 | 590,000 |
| 37337.366 | Gas | 20,600 | 20,600 | - |
| Footpath High Pressure Cleaning | | | | |
| 32012.221 | Contract Works | 86,100 | 86,100 | 86,100 |
| Dog Clean-Up | | | | |
| 71272.220 | Materials and Consumables | 10,000 | 10,000 | 10,000 |
| | Total | 696,700 | 696,700 | 701,100 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (3,070,727) | (3,070,727) | (3,443,480) |
| | Operating Revenue | 2,686,060 | 2,686,060 | 2,730,000 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (384,667) | (384,667) | (713,480) |

Trades and Building Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|--|--------|--------|---------|
| 13357.200 | Salaries | 94,806 | 94,806 | 100,085 |
| 13357.202 | Superannuation | 54,896 | 54,896 | 65,037 |
| 13357.203 | A/L and L/S/L Provision Accrual | 60,557 | 60,557 | 63,424 |
| 13357.205 | Sick Leave | 15,414 | 15,414 | 15,423 |
| 13357.206 | Public Holidays | 23,121 | 23,121 | 23,135 |
| 23356.200 | Training and Education (Staff Time Only) | 11,040 | 11,040 | 5,415 |
| 13357.204 | Workers Compensation Insurance | 11,916 | 11,916 | 12,483 |
| 13357.210 | Training and Education (Courses) | 1,080 | 1,080 | 1,080 |
| 23352.200 | Staff Meeting Attendance | 9,202 | 9,202 | 5,442 |

Manage Trades and Building Department

| | | | | |
|-----------|--|--------|--------|--------|
| 30712.220 | Materials and Consumables | 1,000 | 1,000 | 1,000 |
| 30712.224 | Tools and Hardware | 5,000 | 5,000 | 5,000 |
| 30712.237 | Safety Equipment | 2,000 | 2,000 | 2,000 |
| 30712.244 | Telephone - Mobiles and Portable Computing | 1,500 | 1,500 | 1,500 |
| 30712.597 | Vehicle Operating Expenses | 26,460 | 26,460 | 26,751 |

Sub Total

| | | |
|----------------|----------------|----------------|
| 317,992 | 317,992 | 327,775 |
|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|--|--------|--------|--------|
| 56476.511 | Accounting Service Fee | 16,861 | 16,861 | 18,870 |
| 56476.518 | People and Culture Service Delivery | 24,964 | 24,964 | 28,113 |
| 56476.510 | Customer Service Fee | 550 | 550 | 570 |
| 56476.513 | Records Service Fee | 991 | 991 | 989 |
| 56476.505 | Infrastructure, Development & Environment (EM) | 4,263 | 4,263 | 4,351 |
| 56476.520 | Depot Accommodation | 90,478 | 90,478 | 91,461 |
| 56476.514 | Information System Support | 17,547 | 17,547 | 19,433 |

Total

| | | |
|----------------|----------------|----------------|
| 473,646 | 473,646 | 491,562 |
|----------------|----------------|----------------|

| | | | | | |
|-----------|-------------------------------|---|---------|---|---------|
| 61057.599 | Less Allocated To Other Works | - | 473,646 | - | 491,562 |
|-----------|-------------------------------|---|---------|---|---------|

TOTAL ALLOC (+) UNALLOC (-)

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

MISCELLANEOUS WORKS and BUILDING UPGRADES

Capital Expenditure

Rural Hall Upgrades

| | | | | |
|---------|----------------|---------|---------|---|
| 14774.* | Contract Works | 196,608 | 351,289 | - |
|---------|----------------|---------|---------|---|

Building Capital Works Program

| | | | | |
|---------|----------------|-----------|-----------|-----------|
| 17884.* | Contract Works | 4,393,567 | 4,569,355 | 4,489,406 |
|---------|----------------|-----------|-----------|-----------|

Total Capital Expenditure

| | | |
|------------------|------------------|------------------|
| 4,590,175 | 4,920,644 | 4,489,406 |
|------------------|------------------|------------------|

Contributions for the Development of Assets

Building Construction Grants

| | | | | |
|-----------|-----------------------|-----------|-----------|-----------|
| 10515.151 | State Capital Grants | 2,304,000 | 2,304,000 | 2,304,000 |
| 10515.150 | Capital Contributions | 150,000 | 150,000 | 150,000 |

TOTAL CONTRIB. DEVELOP. ASSETS

| | | |
|------------------|------------------|------------------|
| 2,454,000 | 2,454,000 | 2,454,000 |
|------------------|------------------|------------------|

Trades and Building Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

ASSET MAINTENANCE

Operating Expenditure

Rectification Maintenance Budget

| | | | | |
|-----------|-----------------------------------|-----------|-----------|-----------|
| 10227.200 | - Employee Costs | 308,016 | 308,016 | 322,114 |
| 10227.220 | - Materials | 392,406 | 392,406 | 190,558 |
| 10227.221 | - Contracts | 207,757 | 247,757 | 746,066 |
| 10227.596 | - Internal Plant Depreciation | 3,150 | 3,150 | 3,150 |
| 10227.597 | - Internal Plant Hire | 3,150 | 3,150 | 3,150 |
| 10227.599 | - Labour Overhead | 471,791 | 471,791 | 489,830 |
| | | 1,386,270 | 1,426,270 | 1,754,868 |
| 10247.850 | Less Allocated to Other Programs. | - | - | - |
| | Total | - | - | - |

BUILDING OPERATIONS

Operating Expenditure

Infant Health Building Operations

| | | | | |
|-----------|-------------|-------|-------|-------|
| 12932.* | Electricity | 1,500 | 1,500 | 1,500 |
| 12932.365 | Water | 1,650 | 1,650 | 1,650 |
| 12932.367 | | 3,150 | 3,150 | 3,150 |

Public Convenience Building Operations

| | | | | |
|-----------|---------------------------|----------------|----------------|----------------|
| 32102.220 | Materials and Consumables | 65,000 | 65,000 | 65,000 |
| 32102.221 | Contract Works | - | - | 10,000 |
| 32102.229 | Postage and Freight | 500 | 500 | - |
| 32102.241 | Cleaning | - | - | 5,000 |
| 32102.238 | Security | 95,000 | 95,000 | 95,000 |
| 32102.365 | Electricity | 15,000 | 15,000 | 20,000 |
| 32102.367 | Water | 55,000 | 55,000 | 45,000 |
| 32102.369 | Insurance | 12,000 | 12,000 | 10,016 |
| | | 242,500 | 242,500 | 250,016 |
| | Total | 245,650 | 245,650 | 253,166 |

MISCELLANEOUS WORKS

Telecommunications Towers

| | | | | |
|-----------|-------------------------|---------------|---------------|--------------|
| 77282.221 | Contract Works | 25,000 | 25,000 | - |
| 77282.225 | Repairs and Maintenance | 1,000 | 1,000 | 1,000 |
| 77282.234 | Contract Labour | 1,000 | 1,000 | 1,000 |
| 77282.253 | Leasing Costs | 1,500 | 1,500 | 1,500 |
| 77282.365 | Electricity | 1,000 | 1,000 | 1,000 |
| | | 29,500 | 29,500 | 4,500 |

Minor Structures (Building Maint. & Insurance)

| | | | | |
|-----------|----------------------|----------------|----------------|----------------|
| 32732.369 | Insurance | 110 | 110 | 149 |
| 32732.850 | Internal Allocations | 164,242 | 164,242 | 220,776 |
| | | 164,352 | 164,352 | 220,925 |

Trades and Building Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|-------------------------------|------------------------------------|-----------------------------------|---------------------------|
| MISCELLANEOUS WORKS (Cont'd) | | | | |
| Sundry Building Maintenance & Insurance | | | | |
| 32926.369 | Insurance | 720 | 720 | 931 |
| 32926.850 | Internal Allocations | 12,124 | 12,124 | 21,208 |
| | | 12,844 | 12,844 | 22,139 |
| Tourism and Information Bay Maintenance | | | | |
| 32486.850 | Internal Allocations | 9,633 | 9,633 | 11,028 |
| 32486.221 | Contract Works | 1,530 | 1,530 | 1,530 |
| 32486.365 | Electricity | 1,040 | 1,040 | 1,040 |
| 32486.367 | Water | 520 | 520 | 3,500 |
| | | 12,723 | 12,723 | 17,098 |
| Street Furniture and Bus Shelter Maintenance | | | | |
| 33572.850 | Internal Allocations | 18,797 | 18,797 | 21,392 |
| | | 18,797 | 18,797 | 21,392 |
| Public Convenience | | | | |
| 32112.850 | Internal Allocations | 149,982 | 149,982 | 178,085 |
| | | 149,982 | 149,982 | 178,085 |
| Mouchemore's Cottage | | | | |
| 36067.369 | Insurance | 403 | 403 | 516 |
| 36067.238 | Security | 2,060 | 2,060 | 2,060 |
| 36067.376 | Memberships and Subscriptions | 202 | 202 | 202 |
| 36067.365 | Electricity | 255 | 255 | 255 |
| | | 2,920 | 2,920 | 3,033 |
| Marine Structures | | | | |
| 36136.369 | Insurance | 7,618 | 7,618 | 6,985 |
| 36136.221 | Contract Works | 50,000 | 50,000 | - |
| 36136.850 | Internal Allocations | 38,841 | 38,841 | 50,666 |
| | | 96,459 | 96,459 | 57,651 |
| Bridge Maintenance | | | | |
| 33062.369 | Insurance | 28,000 | 28,000 | 30,686 |
| 33062.850 | Internal Allocations | 19,818 | 59,818 | 250,998 |
| | | 47,818 | 87,818 | 281,684 |
| | Total | 535,395 | 575,395 | 806,507 |
| Operating Revenue | | | | |
| Bus Shelter & Street Furniture Subsidy | | | | |
| 33573.122 | Subsidies | 10,000 | 10,000 | 10,000 |
| | Total | 10,000 | 10,000 | 10,000 |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| | Operating Expenditure | (625,391) | (665,391) | (895,886) |
| | Operating Revenue | 10,000 | 10,000 | 10,000 |
| | Capital Expenditure | (4,590,175) | (4,920,644) | (4,489,406) |
| | Capital Income | 2,454,000 | 2,454,000 | 2,454,000 |
| | Surplus/(Deficit) | (2,751,566) | (3,122,035) | (2,921,292) |

Workshop Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|--|---------|---------|---------|
| 15252.200 | Salaries | 143,993 | 143,993 | 150,761 |
| 15252.202 | Superannuation | 53,803 | 53,803 | 45,298 |
| 15252.203 | A/L and L/S/L Provision Accrual | 47,944 | 47,944 | 40,342 |
| 15252.205 | Sick Leave | 9,220 | 9,220 | 9,299 |
| 15252.206 | Public Holidays | 13,830 | 13,830 | 13,948 |
| 15252.210 | Training and Education (Courses) | 4,365 | 4,365 | 4,575 |
| 15252.215 | Fringe Benefits Tax | 717 | 717 | 750 |
| 25256.200 | Training and Education (Staff Time Only) | 7,248 | 7,248 | 5,918 |
| 15252.204 | Workers Compensation Insurance | 9,487 | 9,487 | 7,939 |
| 25252.200 | Staff Meeting Attendance | 3,855 | 3,855 | 2,589 |

Manage Workshop Maintenance Operations

| | | | | |
|-----------|--|--------|--------|--------|
| 30702.225 | Repairs and Maintenance | 2,500 | 2,500 | 2,500 |
| 30702.237 | Safety Equipment | 1,500 | 1,500 | 1,500 |
| 30702.244 | Telephone - Mobiles and Portable Computing | 1,300 | 1,300 | 1,300 |
| 30702.224 | Tools and Hardware | 3,000 | 3,000 | 3,000 |
| 30702.597 | Vehicle Operating Expenses | 13,508 | 13,508 | 20,000 |

Sub Total

| | | | |
|--|----------------|----------------|----------------|
| | 316,270 | 316,270 | 309,719 |
|--|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|-------------------------------------|--------|--------|--------|
| 56477.518 | People and Culture Service Delivery | 14,446 | 14,446 | 16,252 |
| 56477.510 | Customer Service Fee | 550 | 550 | 570 |
| 56477.513 | Records Service Fee | 991 | 991 | 989 |
| 56477.520 | Depot Accommodation | 88,808 | 88,808 | 89,792 |
| 56477.514 | Information System Support | 22,593 | 22,593 | 25,463 |

Total Departmental Overheads

| | | | |
|--|----------------|----------------|----------------|
| | 443,658 | 443,658 | 442,785 |
|--|----------------|----------------|----------------|

| | | | | |
|-----------|-------------------------------|---|---|---|
| 61332.599 | Less Allocated To Other Works | - | - | - |
|-----------|-------------------------------|---|---|---|

TOTAL ALLOC (+) UNALLOC (-)

| | | | |
|--|---|---|---|
| | - | - | - |
|--|---|---|---|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|----------------|----------------|----------------|
| Operating Expenditure | 127,388 | 127,388 | 133,066 |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | 127,388 | 127,388 | 133,066 |

Plant Operations Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| PLANT OVERHEADS | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 14762.200 | Wages | 192,273 | 192,273 | 212,772 |
| 14762.599 | Wages Overheads | 434,063 | 434,063 | 442,187 |
| Manage Plant | | | | |
| 14752.597 | Plant Operating | 4,500 | 4,500 | 4,500 |
| 14752.220 | Materials and Contracts | 85,000 | 85,000 | 85,000 |
| 14752.221 | Contract Works | 85,000 | 85,000 | 45,000 |
| 14752.369 | General Insurance | 156,804 | 156,804 | 154,752 |
| 14752.222 | Fuel and Oil | 872,718 | 872,718 | 920,000 |
| 14752.225 | Repairs & Maintenance | - | - | 70,000 |
| 14752.229 | Postage and Freight | 3,000 | 3,000 | 5,000 |
| 14752.234 | Labour Hire | 15,000 | 15,000 | 10,000 |
| 14752.245 | Plant Repairs | 296,142 | 296,142 | 450,000 |
| 14752.246 | Plant Maintenance | 110,000 | 110,000 | 120,000 |
| 14752.366 | Gas | 70 | 70 | - |
| 14752.367 | Water | 1,200 | 1,200 | - |
| 14752.242 | Licences | 46,914 | 46,914 | 55,000 |
| | Sub Total | 2,302,684 | 2,302,684 | 2,574,211 |
| Internal Service Delivery | | | | |
| 17432.489 | Depreciation Plant and Equipment | 1,115,659 | 1,115,659 | 1,131,679 |
| | Total Departmental Overheads | 3,418,343 | 3,418,343 | 3,705,890 |
| 14792.596 | Less Allocated to Other Services Heavy Fleet | - 925,517 | - 925,517 | - 930,851 |
| 14792.597 | Less Allocated To Other Works Plant Operatinns | - 2,492,826 | - 2,492,826 | - 2,775,039 |
| | Total Alloc (+) Unalloc (-) | - | - | - |
| PRIVATE WORKS | | | | |
| Operating Expenditure | | | | |
| Private Works | | | | |
| 14422.* | Materials | 100,000 | 100,000 | 100,000 |
| | Total | 100,000 | 100,000 | 100,000 |
| Operating Revenue | | | | |
| Private Works | | | | |
| 14463.193 | Private Works | 100,000 | 100,000 | 100,000 |
| 14833.158 | Sale of Incidental Equipment | 9,000 | 9,000 | 5,000 |
| | Total | 109,000 | 109,000 | 105,000 |
| | TOTA TOTAL PROFIT (+) LOSS (-) | 9,000 | 9,000 | 5,000 |

Plant Operations Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| PLANT (Cont'd) | | | | |
| Capital Expenditure | | | | |
| Light Fleet Purchase | | | | |
| 13544.650 | Purchase of Assets | 997,000 | 997,000 | 1,332,000 |
| Major Plant Purchase | | | | |
| 13564.650 | Purchase of Assets | 4,214,625 | 4,214,625 | 4,414,000 |
| Minor Plant Purchase | | | | |
| 13574.650 | Purchase of Assets | 20,000 | 20,000 | 20,000 |
| Total Capital Expenditure | | 5,231,625 | 5,231,625 | 5,766,000 |
| Disposal of Assets | | | | |
| Proceeds from Disposal Light Fleet | | | | |
| 14155.615 | Proceeds from Disposal of Plant and Vehicles | 355,000 | 355,000 | 654,600 |
| Proceeds from Disposal Heavy Fleet | | | | |
| 14175.615 | Proceeds from Disposal of Plant and Vehicles | 676,000 | 676,000 | 672,000 |
| Total Disposal of Assets | | 1,031,000 | 1,031,000 | 1,326,600 |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| Operating Expenditure | | (100,000) | (100,000) | (100,000) |
| Operating Revenue | | 109,000 | 109,000 | 105,000 |
| Capital Expenditure | | (5,231,625) | (5,231,625) | (5,766,000) |
| Capital Income | | 1,031,000 | 1,031,000 | 1,326,600 |
| Surplus/(Deficit) | | (4,191,625) | (4,191,625) | (4,434,400) |

Director of Corporate and Commercial Services Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 10132.200 | Salaries | 240,961 | 240,961 | 259,374 |
| 10132.202 | Superannuation | 34,620 | 34,620 | 35,444 |
| 10132.203 | A/L and L/S/L Provision Accrual | 33,564 | 33,564 | 39,903 |
| 10132.204 | Workers Compensation Insurance | 6,395 | 6,395 | 6,884 |
| 10132.210 | Training and Education | 400 | 400 | 2,000 |
| 10132.216 | Conference Expenses | 4,000 | 4,000 | 1,000 |
| 10132.215 | Fringe Benefits Tax | 4,108 | 4,108 | 5,000 |

Manage Corporate Services Directorate

| | | | | |
|-----------|--|--------|--------|--------|
| 30262.231 | Advertising and Public Relations | 4,044 | 4,044 | 4,040 |
| 30262.233 | Audit Fees | 25,000 | 25,000 | 25,000 |
| 30262.244 | Telephone - Mobiles and Portable Computing | 3,500 | 3,500 | 3,500 |
| 30262.255 | Accommodation, Travel and Meals | 1,515 | 1,515 | 1,518 |
| 30262.369 | General Insurance | 26,940 | 26,940 | 24,870 |
| 30262.376 | Memberships and Subscriptions | 3,939 | 3,939 | 3,939 |

Sub Total

388,986 388,986 412,472

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56246.510 | Customer Service Fee | 1,834 | 1,834 | 1,899 |
| 56246.513 | Records Service Fee | 21,774 | 21,774 | 22,833 |
| 56246.514 | Information System Support | 38,694 | 38,694 | 46,894 |
| 56246.515 | North Road Building Accommodation Costs | 11,780 | 11,780 | 10,249 |
| 56246.518 | People and Culture Service Delivery | 8,091 | 8,091 | 9,124 |

Total Departmental Overheads

471,159 471,159 503,471

| | | | | | |
|-----------|-------------------------------|---|---------|---|---------|
| 66246.508 | Less Allocated To Other Works | - | 471,159 | - | 503,471 |
|-----------|-------------------------------|---|---------|---|---------|

Total Operating Unallocated

- - -

MISCELLANEOUS

Operating Expenditure

Corporate Legal Expenses

| | | | | |
|-----------|----------------|---------|---------|--------|
| 70562.235 | Legal Expenses | 102,500 | 102,500 | 80,000 |
|-----------|----------------|---------|---------|--------|

Albany Regional Entertainment Centre

| | | | | |
|-----------|--------------------------|---------|---------|---------|
| 74417.383 | Donation and Sponsorship | 481,668 | 481,668 | 489,375 |
|-----------|--------------------------|---------|---------|---------|

Community Financial Assistance

| | | | | |
|-----------|--------------------------|---------|---------|---------|
| 72712.383 | Donation and Sponsorship | 190,000 | 190,000 | 190,000 |
|-----------|--------------------------|---------|---------|---------|

Community Infrastructure Assistance Program

| | | | | |
|-----------|-----------------------------------|--------|--------|---|
| 70582.384 | Grants, Contributions & Subsidies | 30,500 | 30,500 | - |
|-----------|-----------------------------------|--------|--------|---|

Cemetery Contribution

| | | | | |
|-----------|--------------------------|--------|--------|--------|
| 71907.383 | Donation and Sponsorship | 62,100 | 62,100 | 90,000 |
|-----------|--------------------------|--------|--------|--------|

Lot 20 Lake Warburton Road

| | | | | |
|-----------|---------------------------|--------|--------|---|
| 35642.221 | Materials and Consumables | 56,250 | 56,250 | - |
|-----------|---------------------------|--------|--------|---|

| | | | | |
|-----------|-----------|---|---|--------|
| 35642.369 | Insurance | - | - | 20,655 |
|-----------|-----------|---|---|--------|

Total

923,018 923,018 870,030

Operating Revenue

DRFAWA Claims - Storm/Fire Damage Reimbursements

| | | | | |
|-----------|--|---------|---------|---|
| 10313.130 | Operating Contributions and Reimbursements | 582,127 | 582,127 | - |
|-----------|--|---------|---------|---|

Harvest Lot 20 Lake Warburton Road

| | | | | |
|-----------|------------------|---|---|---|
| 35473.158 | Fees and charges | - | - | - |
|-----------|------------------|---|---|---|

Total

582,127 582,127 -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure (1,312,004) (1,312,004) (1,282,502)

Operating Revenue 582,127 582,127 -

Capital Expenditure - - -

Capital Income - - -

Surplus/(Deficit) (729,877) (729,877) (1,282,502)

Ranger Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

ANIMAL MANAGEMENT

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 11212.200 | Salaries | 596,737 | 596,737 | 617,082 |
| 11212.202 | Superannuation | 71,833 | 71,833 | 94,871 |
| 11212.203 | A/L and L/S/L Provision Accrual | 68,036 | 68,036 | 83,200 |
| 11212.204 | Workers Compensation Insurance | 13,422 | 13,422 | 16,380 |
| 11212.209 | Uniforms and Protective Clothing | 7,500 | 7,500 | 7,500 |
| 11212.210 | Training and Education | 15,911 | 15,911 | 15,503 |
| 11212.215 | Fringe Benefits Tax | 190 | 190 | 200 |

Manage Animal Control

| | | | | |
|-----------|--|--------|--------|--------|
| 11062.230 | Destruct/Disposal-Disposal Costs | 10,500 | 10,500 | 10,500 |
| 31012.221 | Contract Works | - | - | 3,000 |
| 31012.227 | Office Supplies and Printing | 6,500 | 6,500 | 10,000 |
| 31012.229 | Postage and Freight | 2,000 | 2,000 | 4,000 |
| 31012.230 | Professional Services | 3,500 | 3,500 | 3,500 |
| 31012.231 | Advertising and Public Relations | 7,500 | 7,500 | 7,500 |
| 31012.237 | Safety Equipment | 2,400 | 2,400 | 2,400 |
| 31012.243 | Telephone - Land Line | 1,000 | 1,000 | 1,000 |
| 31012.244 | Telephone - Mobiles and Portable Computing | 9,000 | 9,000 | 9,000 |
| 31012.255 | Accommodation, Travel and Meals | 7,500 | 7,500 | 7,500 |
| 31012.597 | Vehicle Operating Expenses | 42,276 | 42,276 | 62,000 |
| 31112.230 | Local Laws | 2,525 | 2,525 | 2,525 |
| 78306.220 | Rangers Control Signs | 10,000 | 10,000 | 10,000 |

Pound Operations

| | | | | |
|-----------|---------------------------------|-------|-------|-------|
| 31032.220 | Materials and Animal Sustenance | 5,050 | 5,050 | 5,050 |
| 31032.223 | Minor Asset Purchases | 5,000 | 5,000 | 5,000 |
| 31032.224 | Tools and Hardware | 4,000 | 4,000 | 4,000 |
| 31032.365 | Pound Operations - Electricity | 800 | 800 | 800 |
| 31032.376 | Memberships and Subscriptions | 500 | 500 | 500 |

Sub Total

| | | |
|----------------|----------------|----------------|
| 893,680 | 893,680 | 983,011 |
|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|-------------------------------------|--------|--------|--------|
| 56066.502 | Communications Unit | 3,280 | 3,280 | 3,280 |
| 56066.520 | Depot and Fleet Management | 5,010 | 5,010 | 5,010 |
| 56066.510 | Customer Service Fee | 40,337 | 40,337 | 41,759 |
| 56066.511 | Accounting Service Fee | 25,408 | 25,408 | 27,585 |
| 56066.513 | Records Service Fee | 39,551 | 39,551 | 40,087 |
| 56066.514 | Information System Support | 68,550 | 68,550 | 81,417 |
| 56066.518 | People and Culture Service Delivery | 34,826 | 34,826 | 38,947 |
| 56066.508 | Corporate Services | 7,420 | 7,420 | 8,322 |
| 56066.522 | Mercer Road Office Expenses | 28,412 | 28,412 | 29,068 |

Total Operating Expenditure

| | | |
|------------------|------------------|------------------|
| 1,146,474 | 1,146,474 | 1,258,486 |
|------------------|------------------|------------------|

ASSET MAINTENANCE

Building Maintenance

| | | | | |
|-----------|------------------------------------|-------|-------|-------|
| 31032.221 | Pound Maintenance - Contract Works | 5,050 | 5,050 | 5,050 |
| 31032.850 | Internal Allocations | 2,594 | 2,594 | 3,000 |

Total for Asset Maintenance

| | | |
|--------------|--------------|--------------|
| 7,644 | 7,644 | 8,050 |
|--------------|--------------|--------------|

Ranger Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| 11133.155 | Fines Dog Act | 12,364 | 12,364 | 12,364 |
| 11393.158 | Fines Local Laws Other | 500 | 500 | 500 |
| 11243.158 | Microchipping Dogs and Cats | 200 | 200 | 200 |
| 11343.158 | Cat Control Registrations | 10,000 | 10,000 | 10,000 |
| 11123.158 | Impounding Fees Cattle | 500 | 500 | 500 |
| 11113.158 | Impounding Fees Dogs | 20,000 | 20,000 | 20,000 |
| 11113.155 | Impounding Fees Dogs Fines and Penalties | 5,000 | 5,000 | 5,000 |
| 11103.158 | Dog Registration | 60,000 | 60,000 | 60,000 |
| | Total | 108,564 | 108,564 | 108,564 |
| Capital Expenditure | | | | |
| Cattery Building | | | | |
| 16344.221 | Contract Works | 207,069 | 177,731 | 39,328 |
| | Total Capital Expenditure | 207,069 | 177,731 | 39,328 |
| <u>PARKING SERVICES</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 16622.200 | Salaries | 121,901 | 121,901 | 128,389 |
| 16622.202 | Superannuation | 14,765 | 14,765 | 18,988 |
| 16622.203 | A/L and L/S/L Provision Accrual | 14,655 | 14,655 | 17,242 |
| 16622.204 | Workers Compensation Insurance | 3,236 | 3,236 | 3,408 |
| 16622.210 | Training and Education | 3,119 | 3,119 | 2,429 |
| 16622.215 | Fringe Benefits Tax | 569 | 569 | 600 |
| Manage Parking Control | | | | |
| 36632.235 | Legal Expenses | 5,000 | 5,000 | 5,000 |
| 36632.231 | Advertising and Public Relations | 2,000 | 2,000 | 2,000 |
| 36632.597 | Vehicle Operating Expenses | 8,678 | 8,678 | 12,097 |
| 38356.221 | Contract Works (Towing Impounded Vehicles) | 2,000 | 2,000 | 2,000 |
| | Sub Total | 175,923 | 175,923 | 192,153 |
| Internal Service Delivery | | | | |
| 56217.502 | Communications Unit | 2,720 | 2,720 | 2,720 |
| 56217.510 | Customer Service Fee | 13,987 | 13,987 | 14,480 |
| 56217.513 | Records Service Fee | 3,984 | 3,984 | 4,045 |
| 56217.514 | Information System Support | 17,400 | 17,400 | 20,380 |
| 56217.518 | People and Culture Service Delivery | 8,312 | 8,312 | 9,373 |
| 56217.508 | Corporate Services | 7,420 | 7,420 | 8,322 |
| 56217.522 | Mercer Road Office Expenses | 6,888 | 6,888 | 7,047 |
| | TOTAL EXPENDITURE | 236,634 | 236,634 | 258,520 |

Ranger Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL | | | | |
| Camping Grounds | | | | |
| 38336.200 | Salaries | 8,849 | 8,849 | - |
| 38336.202 | Superannuation | 1,007 | 1,007 | - |
| 38336.203 | A/L and L/S/L Provision Accrual | 1,193 | 1,193 | - |
| 38336.204 | Workers Compensation Insurance | 235 | 235 | - |
| 38336.210 | Training and Education | 197 | 197 | - |
| 38336.223 | Minor Asset Purchases | - | - | 4,000 |
| 38336.235 | Legal Expenses | 2,000 | 2,000 | 2,000 |
| Traffic Control Vehicle Operating Costs | | | | |
| 39082.597 | Vehicle Operating Expenses | 4,220 | 4,220 | 5,064 |
| TOTA TOTAL OPERATING | | 17,701 | 17,701 | 11,064 |
| Operating Revenue | | | | |
| Fines Parking | | | | |
| 16603.155 | Fines and Penalties | 36,772 | 36,772 | 36,772 |
| Total | | 36,772 | 36,772 | 36,772 |
| EMERGENCY SERVICES | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 10812.200 | Salaries | 219,696 | 219,696 | 202,258 |
| 10812.202 | Superannuation | 25,492 | 25,492 | 27,077 |
| 10812.203 | A/L and L/S/L Provision Accrual | 14,126 | 14,126 | 27,281 |
| 10812.204 | Workers Compensation Insurance | 5,487 | 5,487 | 5,368 |
| 10812.210 | Training and Education | 10,000 | 10,000 | 10,000 |
| 10812.215 | Fringe Benefits Tax | 569 | 569 | 600 |
| Manage Emergency Services Department | | | | |
| 30842.224 | Tools and Hardware | 3,000 | 3,000 | 3,000 |
| 30842.252 | Meeting Expenses | 550 | 550 | 550 |
| 30842.225 | Repairs and Maintenance | 2,500 | 2,500 | - |
| 30842.226 | External Plant Hire | 10,000 | 10,000 | 10,000 |
| 30842.231 | Advertising | 3,000 | 3,000 | 3,000 |
| 30842.237 | Safety Equipment | 2,500 | 2,500 | 2,500 |
| 30842.244 | Telephone - Mobiles and Portable Computing | 3,000 | 3,000 | 3,000 |
| 30842.374 | Refreshments Entertainment and Ceremonies | 3,000 | 3,000 | 3,000 |
| 30842.597 | Vehicle Operating Expenses | 24,042 | 24,042 | 35,000 |
| 30982.850 | Building Maintance (Trades) | - | - | 2,500 |
| | | 326,962 | 326,962 | 335,134 |
| Internal Service Delivery | | | | |
| 56056.510 | Customer Service Fee | 8,663 | 8,663 | 8,968 |
| 56056.511 | Accounting Service Fee | 10,207 | 10,207 | 10,207 |
| 56056.513 | Records Service Fee | 1,491 | 1,491 | 1,511 |
| 56056.514 | Information System Support | 9,671 | 9,671 | 11,121 |
| 56056.518 | People and Culture Service Delivery | 5,305 | 5,305 | 5,982 |
| 56056.508 | Corporate Services | 7,420 | 7,420 | 8,322 |
| 56056.520 | Depot and Fleet Management | 2,505 | 2,505 | 2,505 |
| 56056.522 | Mercer Road Office Expenses | 6,888 | 6,888 | 7,047 |
| Total Operating | | 379,112 | 379,112 | 390,797 |

Ranger Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Expenditure - Bushfire Brigade's FESA | | | | |
| 30832.209 | Uniforms and Protective Clothing | 40,000 | 40,000 | 45,000 |
| 30832.222 | Fuel External Plant Hire | 3,500 | 3,500 | 3,500 |
| 30832.223 | Tools and Hardware | 10,201 | 10,201 | 10,201 |
| 30832.225 | Repairs and Maintenance | 15,000 | 15,000 | 15,092 |
| 30832.226 | External Plant Hire | 6,121 | 6,121 | 6,121 |
| 30832.237 | Uniforms and Protective Clothing | 10,000 | 10,000 | 5,000 |
| 30832.244 | Telephone - Mobiles and Portable Computing | 500 | 500 | 500 |
| 30832.369 | Insurance | 32,924 | 32,924 | 39,469 |
| 30832.365 | Electricity | - | - | 15,000 |
| 30832.374 | Refreshments | 5,050 | 5,050 | 5,050 |
| 30832.384 | BFB Grant Contribution | 30,548 | 30,548 | 30,548 |
| 30832.597 | Vehicle Operating Expenses | 166,046 | 166,046 | 165,564 |
| 30832.210 | Training | 4,000 | 4,000 | 5,000 |
| | Sub T Sub Total | 323,890 | 323,890 | 346,045 |
| Operating Expenditure - State Emergency Services FESA | | | | |
| Vehicle Operating Expenses | | | | |
| 30982.597 | Plant Operating Costs | 9,531 | 9,531 | 11,077 |
| FESA Contribution Paid to SES | | | | |
| 30982.384 | Grants, Contributions and Subsidies | 38,774 | 50,295 | 35,333 |
| | | 48,305 | 59,826 | 46,410 |
| Emergency Incident Responses | | | | |
| Operating Expenditure | | | | |
| 71302.220 | Materials And Consumables | - | 50,000 | - |
| 71302.221 | Contract Works | - | 135,000 | - |
| | | - | 185,000 | - |
| Operating Revenue | | | | |
| FESA SES Grant | | | | |
| 10993.120 | State Grants | 47,680 | 59,826 | 48,910 |
| FESA Bushfire Grant | | | | |
| 10863.120 | State Grants | 323,890 | 323,890 | 341,120 |
| | | 371,570 | 383,716 | 390,030 |
| Capital Expenditure | | | | |
| Capital Equipment Rangers | | | | |
| 11374.650 | Purchase of Assets | - | - | 27,500 |
| Capital Fire Equipment Purchases | | | | |
| 14944.221 | Purchase of Assets | 563,293 | 563,293 | 722,383 |
| 14944.650 | Purchase of Assets | - | - | - |
| 14944.655 | Acquisition of Assets Non Cash | 500,000 | 500,000 | 500,000 |
| Emergency Services Capital Acquisitions | | | | |
| 11024.* | Contract Works | 1,190,820 | 948,448 | 71,062 |
| 12544.* | Acquisition of Assets Non Cash | - | - | - |
| Water Resources Relief | | | | |
| 15924.* | Contract Works | 305,900 | 153,580 | - |
| | Total Capital Expenditure | 2,560,013 | 2,165,321 | 1,320,945 |
| Contributions for the Development of Assets | | | | |
| FESA Grants | | | | |
| 10975.151 | Capital State Grants | 563,293 | 563,293 | 722,383 |
| 10975.154 | Capital Grants DFES Non Cash | 500,000 | 500,000 | 500,000 |
| 10585.* | Capital Grants State SES Non Cash | 1,190,820 | 1,011,900 | - |
| | Total Capital Expenditure | 2,254,113 | 2,075,193 | 1,222,383 |

Ranger Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| FIRE PREVENTION | | | | |
| Operating Expenditure | | | | |
| 10986.200 | Salaries | 186,425 | 186,425 | 183,552 |
| 10986.202 | Superannuation | 30,279 | 30,279 | 28,129 |
| 10986.203 | A/L and L/S/L Provision Accrual | 24,944 | 24,944 | 24,760 |
| 10986.204 | Workers Compensation Insurance | 4,949 | 4,949 | 4,872 |
| 10986.210 | Training | 5,701 | 5,701 | 4,695 |
| 10986.215 | Fringe Benefits Tax | 190 | 190 | 200 |
| 30932.226 | External Plant Hire | 10,100 | 10,100 | 10,100 |
| 30932.244 | Telephone - Mobiles and Portable Computing | 9,000 | 9,000 | 9,000 |
| 30932.597 | Vehicle Operating Expenses | 48,910 | 48,910 | 60,000 |
| 30932.227 | Office Supplies and Printing | 6,000 | 6,000 | 4,000 |
| 30932.231 | Advertising and Public Relations | 2,020 | 2,020 | 4,020 |
| Hazard Reduction Management | | | | |
| 30902.221 | Contract Labour | 8,446 | 8,446 | 8,446 |
| Fire Wallets and Fridge Magnets | | | | |
| 78452.220 | Materials And Consumables | 7,214 | 7,214 | - |
| AWARE Education Program 2022/23 | | | | |
| 76732.220 | Materials And Consumables | - | 22,000 | - |
| Stand Pipes | | | | |
| 30922.367 | Water | 7,141 | 7,141 | 7,141 |
| 30922.225 | Repairs and Maintenance | 10,201 | 10,201 | 10,201 |
| Sub Total | | 361,520 | 383,520 | 359,116 |
| Internal Service Delivery | | | | |
| 56046.502 | Communications Unit | 33,584 | 33,584 | 38,122 |
| 56046.510 | Customer Service Fee | 5,790 | 5,790 | 5,995 |
| 56046.513 | Records Service Fee | 4,281 | 4,281 | 4,363 |
| 56046.514 | Information System Support | 14,013 | 14,013 | 16,393 |
| 56046.518 | People and Culture Service Delivery | 7,008 | 7,008 | 7,860 |
| 56046.508 | Corporate Services | 7,420 | 7,420 | 8,322 |
| 56046.522 | Mercer Road Office Expenses | 6,888 | 6,888 | 7,047 |
| Total | | 440,504 | 462,504 | 447,218 |
| Operating Income | | | | |
| Fines Bushfire | | | | |
| 11073.155 | Fines and Penalties | 5,000 | 5,000 | 5,000 |
| FIRE - Other Income | | | | |
| 11033.120 | State Grants | 7,214 | 7,214 | - |
| Emergency Management Programs, Workshops and Projects | | | | |
| 70983.120 | State Grants | - | 20,000 | - |
| DFES (CESM) Recoup | | | | |
| 10983.130 | Operating Contributions and Reimbursements | 46,827 | 46,827 | 46,827 |
| Total | | 59,041 | 79,041 | 51,827 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| Operating Expenditure | | (2,155,625) | (2,374,146) | (2,280,983) |
| Operating Revenue | | 575,947 | 608,093 | 587,193 |
| Capital Expenditure | | (2,767,082) | (2,343,052) | (1,360,273) |
| Capital Income | | 2,254,113 | 2,075,193 | 1,222,383 |
| Surplus/(Deficit) | | (2,092,647) | (2,033,912) | (1,831,680) |

Environmental Health (General) Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 11522.200 | Salaries | 460,668 | 460,668 | 486,883 |
| 11522.202 | Superannuation | 65,901 | 65,901 | 71,521 |
| 11522.203 | A/L and L/S/L Provision Accrual | 61,038 | 61,038 | 65,670 |
| 11522.204 | Workers Compensation Insurance | 12,225 | 12,225 | 12,922 |
| 11522.210 | Training and Education | 6,004 | 6,004 | 6,004 |
| 11522.209 | Uniforms and Protective Clothing | 1,500 | 1,500 | 1,500 |
| 11522.215 | Fringe Benefits Tax Vehicles | 2,274 | 2,274 | 2,500 |

Manage Environmental Health Department

| | | | | |
|-----------|--|-------|-------|--------|
| 31692.227 | Office Supplies and Printing | 2,040 | 2,040 | 2,040 |
| 31692.225 | Repairs and Maintenance | 1,000 | 1,000 | 1,000 |
| 31692.255 | Accommodation, Travel and Meals | 3,500 | 3,500 | 10,000 |
| 31692.231 | Advertising and Public Relations | 2,000 | 2,000 | 2,000 |
| 31692.597 | Vehicle Operating Expenses | - | - | 15,000 |
| 31692.230 | Insp-Food Sampling Professional services | 8,161 | 8,161 | 8,161 |
| 31692.243 | Telephone - Land Line | 1,000 | 1,000 | 1,000 |
| 31692.244 | Telephone - Mobiles and Portable Computing | 8,500 | 8,500 | 8,500 |
| 31692.229 | Postage and Freight | 510 | 510 | 510 |

Sub Total

636,321 636,321 695,211

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|---------|
| 56076.502 | Communications Unit | 6,728 | 6,728 | 6,728 |
| 56076.508 | Corporate Services | 18,549 | 18,549 | 20,804 |
| 56076.510 | Customer Service | 57,790 | 57,790 | 59,827 |
| 56076.511 | Accounting Service Fee | 19,964 | 19,964 | 21,974 |
| 56076.513 | Records Service Fee | 36,043 | 36,043 | 37,042 |
| 56076.514 | Information System Support | 91,464 | 91,464 | 112,528 |
| 56076.515 | North Road Building Accommodation Costs | 15,793 | 15,793 | 13,740 |
| 56076.518 | People and Culture Service Delivery | 29,533 | 29,533 | 33,049 |
| 56076.520 | Depot and Fleet Management | 835 | 835 | 835 |

Total Departmental Overheads

913,020 913,020 1,001,738

913,020 913,020 1,001,738

Environmental Health (General) Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|---|------------------------------------|-----------------------------------|------------------------|
| Operating Revenue | | | | |
| | Health Licenses General | | | |
| 11663.158 | Other Fees and Charges | 15,455 | 15,455 | 15,455 |
| | Health Assessment Fees | | | |
| 11603.158 | Other Fees and Charges | 87,575 | 87,575 | 87,575 |
| | Septic Tank Application Fees | | | |
| 12073.158 | Other Fees and Charges | 9,273 | 9,273 | 9,273 |
| | EHO Resource Sharing Revenue | | | |
| 11623.158 | Other Fees and Charges | 50,000 | 50,000 | 5,000 |
| | Regional Mosquito Program/Nuisance Control | | | |
| 22953.158 | Other Fees and Charges | 6,060 | 6,060 | 6,060 |
| | Total | 168,363 | 168,363 | 123,363 |
| <u>MISCELLANEOUS OPERATIONS</u> | | | | |
| Operating Expenditure | | | | |
| | Regional Mosquito Program | | | |
| 11952.221 | Contract Works | 10,000 | 10,000 | 10,000 |
| | Total | 10,000 | 10,000 | 10,000 |
| Operating Revenue | | | | |
| | Septic Tank Inspections | | | |
| 11673.158 | Other Fees and Charges | 9,181 | 9,181 | 9,181 |
| | Total | 9,181 | 9,181 | 9,181 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (646,321) | (646,321) | (705,211) |
| | Operating Revenue | 177,544 | 177,544 | 132,544 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (468,777) | (468,777) | (572,667) |

Destination Marketing & Economic Development Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|--------|
| 18727.200 | Salaries | 109,122 | 109,122 | 86,615 |
| 18727.202 | Superannuation | 12,412 | 12,412 | 10,322 |
| 18727.203 | A/L and L/S/L Provision Accrual | 14,719 | 14,719 | 11,683 |
| 18727.204 | Workers Compensation Insurance | 2,896 | 2,896 | 2,299 |
| 18727.210 | Training and Education | 514 | 514 | 400 |

Manage Destination Marketing & Economic Development Department

| | | | | |
|-----------|---------------------------------|-------|-------|-------|
| 33677.255 | Accommodation, Travel and Meals | 2,000 | 2,000 | 2,000 |
|-----------|---------------------------------|-------|-------|-------|

Sub Total

| | | | | |
|--|--|---------|---------|---------|
| | | 141,663 | 141,663 | 113,319 |
|--|--|---------|---------|---------|

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56227.513 | Records Service Fee | 7,473 | 7,473 | 7,624 |
| 56227.515 | North Road Building Accommodation Costs | 2,885 | 2,885 | 2,510 |
| 56227.510 | Customer Service Fee | 917 | 917 | 949 |
| 56227.518 | People and Culture Service Delivery | 4,046 | 4,046 | 4,562 |
| 56227.514 | Information System Support | 17,697 | 17,697 | 21,797 |
| 56227.502 | Communications Unit | 19,148 | 19,148 | 21,417 |
| 56227.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56227.511 | Accounting and Payroll Service Fee | 3,103 | 3,103 | 3,103 |

Total Departmental Overheads

| | | | | |
|--|--|---------|---------|---------|
| | | 211,772 | 211,772 | 191,925 |
|--|--|---------|---------|---------|

TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS

Operating Expenditure

Economic Development Projects

| | | | | |
|-----------|-----------------------|--------|--------|--------|
| 73697.230 | Professional Services | 10,000 | 35,000 | 30,000 |
|-----------|-----------------------|--------|--------|--------|

Destination Marketing TWA Grant Expenditure

| | | | | |
|-----------|-------------|---|---|--------|
| 72442.231 | Advertising | - | - | 60,000 |
|-----------|-------------|---|---|--------|

Lower Great Southern Alliance

| | | | | |
|---------|-----------------------|--------|--------|-------|
| 72662.* | Professional Services | 94,950 | 94,950 | 5,000 |
|---------|-----------------------|--------|--------|-------|

Regional Climate Alliance Coordinator

| | | | | |
|---------|----------------|--------|--------|--------|
| 18226.* | Employee Costs | 50,655 | 50,655 | 55,545 |
|---------|----------------|--------|--------|--------|

Dive Ship

| | | | | |
|-----------|-------------------|-------|-------|-------|
| 77232.225 | Maintain Moorings | 3,677 | 3,677 | 3,677 |
|-----------|-------------------|-------|-------|-------|

| | | | | |
|--|--|---------|---------|---------|
| | | 159,282 | 184,282 | 154,222 |
|--|--|---------|---------|---------|

Total

| | | | | |
|--|--|---------|---------|---------|
| | | 159,282 | 184,282 | 154,222 |
|--|--|---------|---------|---------|

Operating Revenue

Lower Great Southern Alliance Revenue

| | | | | |
|-----------|--------------|---|---|---|
| 18343.120 | State Grants | - | - | - |
|-----------|--------------|---|---|---|

| | | | | |
|-----------|--|--------|--------|--------|
| 18343.130 | Operating Contributions and Reimbursements | 50,465 | 50,465 | 55,545 |
|-----------|--|--------|--------|--------|

Total

| | | | | |
|--|--|--------|--------|--------|
| | | 50,465 | 50,465 | 55,545 |
|--|--|--------|--------|--------|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|-----------------------|-----------|-----------|-----------|
| Operating Expenditure | (300,945) | (325,945) | (267,541) |
|-----------------------|-----------|-----------|-----------|

| | | | |
|-------------------|--------|--------|--------|
| Operating Revenue | 50,465 | 50,465 | 55,545 |
|-------------------|--------|--------|--------|

| | | | |
|---------------------|---|---|---|
| Capital Expenditure | - | - | - |
|---------------------|---|---|---|

| | | | |
|----------------|---|---|---|
| Capital Income | - | - | - |
|----------------|---|---|---|

| | | | |
|--|-----------|-----------|-----------|
| | (250,480) | (275,480) | (211,996) |
|--|-----------|-----------|-----------|

Visitor Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|-----------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 10117.200 | Salaries | 299,793 | 299,793 | 316,151 |
| 10117.202 | Superannuation | 37,715 | 37,715 | 42,157 |
| 10117.203 | A/L and L/S/L Provision Accrual | 27,524 | 27,524 | 41,712 |
| 10117.204 | Workers Compensation Insurance | 7,690 | 7,690 | 8,391 |
| 10117.210 | Training and Education | 2,686 | 2,686 | 2,800 |
| 10117.209 | Uniforms and Protective Clothing | 1,600 | 1,600 | 1,600 |
| Manage Visitor Centre | | | | |
| 30517.221 | Contracts | 6,000 | 6,000 | 6,000 |
| 30517.223 | Minor Asset Purchases | 1,000 | 1,000 | 1,000 |
| 30517.225 | Repairs and Maintenance | 3,091 | 3,091 | 3,091 |
| 30517.227 | Office Supplies and Printing | 13,000 | 13,000 | 13,000 |
| 30517.229 | Postage and Freight | 1,500 | 1,500 | 1,500 |
| 30517.231 | Advertising and Public Relations | 18,000 | 18,000 | 23,000 |
| 30517.236 | Software Licenses Fees | 23,000 | 23,000 | 23,000 |
| 30517.238 | Security | 5,500 | 5,500 | 5,500 |
| 30517.239 | Purchase of Stock | 45,000 | 55,000 | 55,000 |
| 30517.241 | Cleaning | 8,000 | 8,000 | 8,000 |
| 30517.244 | Telephone - Mobiles and Portable Computing | 2,500 | 2,500 | 2,500 |
| 30517.365 | Electricity | 7,000 | 7,000 | 7,000 |
| 30517.367 | Water Rates/Consumption | 700 | 700 | 700 |
| 30517.369 | Insurance | 7,883 | 7,883 | 14,271 |
| 30517.597 | Plant Operating Costs | 1,682 | 1,682 | 1,679 |
| 30517.220 | Purchase of Stock | 2,000 | 2,000 | 2,000 |
| 30517.240 | Bank Fees | 6,000 | 6,000 | 6,000 |
| 30517.242 | Licenses Fees | 1,300 | 1,300 | 1,300 |
| 30517.243 | Telephone - Fixed Line Access/Call Cost | 500 | 500 | 500 |
| 30517.255 | Accommodation, Travel and Meals | 1,500 | 1,500 | 3,000 |
| 30517.374 | Refreshments Entertainment and Ceremonies | 1,000 | 1,000 | 1,000 |
| 30517.376 | Memberships and Subscriptions | 3,000 | 3,000 | 3,000 |
| 30512.221 | AVC Packaged Product Costs | 45,000 | 85,000 | 85,000 |
| | Sub Total | 581,164 | 631,164 | 679,852 |
| Internal Service Delivery | | | | |
| 56236.502 | Communications Unit | 2,015 | 2,015 | 2,015 |
| 56236.508 | Corporate Services | 7,420 | 7,420 | 8,322 |
| 56236.511 | Accounting Service Fee | 43,629 | 43,629 | 40,419 |
| 56236.513 | Records Service Fee | 4,866 | 4,866 | 4,851 |
| 56236.514 | Information System Support | 15,579 | 15,579 | 18,039 |
| 56236.518 | People and Culture Service Delivery | 35,223 | 35,223 | 30,229 |
| 56236.520 | Depot and Fleet Management | 835 | 835 | 835 |
| | Total Departmental Overheads | 690,731 | 740,731 | 784,562 |

Visitor Centre Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| Operating Revenue | | | | |
| 10533.158 | AVC Advertising | 10,000 | 10,000 | 2,500 |
| 10553.158 | Sale of Merchandise | 75,000 | 97,750 | 95,000 |
| 10273.158 | Racking Advertising and Facilities Fees | 10,000 | 10,000 | 10,000 |
| 10523.158 | Administration and Cancellation Fees | 2,000 | 2,000 | 2,000 |
| 14013.158 | Packaged Product Sales | 60,000 | 106,250 | 106,250 |
| 10503.190 | Commissions Accommodation | 90,000 | 71,000 | 70,000 |
| 14073.120 | Cruise Ship Support Grant | - | 20,000 | 20,000 |
| 11593.158 | AVC - Other Income | 11,000 | 11,000 | 5,000 |
| | Total | 258,000 | 328,000 | 310,750 |
| ASSET MAINTENANCE | | | | |
| Building Maintenance (Albany Visitor Centre) | | | | |
| 30192.850 | Internal Allocation | 6,024 | 6,024 | 8,083 |
| 30192.220 | Materials | 510 | 510 | 510 |
| 30192.221 | Contracts | 500 | 500 | 500 |
| | | 7,034 | 7,034 | 9,093 |
| PROJECTS | | | | |
| Operating Expenditure | | | | |
| Cruise Ship Support | | | | |
| 33017.200 | Salaries | - | 20,000 | - |
| 33017.220 | Materials Consumables | 2,040 | 2,040 | 11,980 |
| 33017.221 | Contract Works | 3,000 | 3,000 | 3,000 |
| 33017.226 | Equipment Hire | 2,020 | 2,020 | 2,020 |
| 33017.230 | Professional Services | 3,000 | 3,000 | 3,000 |
| | | 10,060 | 30,060 | 20,000 |
| | | 10,060 | 30,060 | 20,000 |
| SUMMARY (Excluding Service Delivery Costs) | | | | |
| | Operating Expenditure | (598,258) | (668,258) | (708,945) |
| | Operating Revenue | 258,000 | 328,000 | 310,750 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | (340,258) | (340,258) | (398,195) |

Governance and Risk Management Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

COMPLIANCE

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|---------------------------------|---------|---------|---------|
| 18217.200 | Salaries | 226,801 | 226,801 | 239,020 |
| 18217.202 | Superannuation | 32,812 | 32,812 | 35,697 |
| 18217.203 | A/L and L/S/L Provision Accrual | 29,463 | 29,463 | 32,238 |
| 18217.204 | Workers Compensation Insurance | 6,020 | 6,020 | 6,343 |
| 18217.210 | Training and Education | 980 | 980 | 980 |

Manage Corporate Governance and Compliance Department

| | | | | |
|-----------|--|--------|--------|--------|
| 35327.230 | Professional Services | 5,150 | 5,150 | 5,150 |
| 35327.231 | Office Supplies and Printing | 1,020 | 1,020 | 1,020 |
| 35327.244 | Telephone - Mobiles and Portable Computing | 2,500 | 2,500 | 2,500 |
| 35327.255 | Accommodation, Travel and Meal Allowances | 2,000 | 2,000 | 2,000 |
| 35327.376 | Memberships and Subscriptions | 65,000 | 65,000 | 65,000 |

| | | | | |
|------------------|--|----------------|----------------|----------------|
| Sub Total | | 371,746 | 371,746 | 389,948 |
|------------------|--|----------------|----------------|----------------|

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56036.510 | Customer Service Fee | 3,328 | 3,328 | 3,445 |
| 56036.511 | Accounting & Payroll Service Fee | 2,069 | 2,069 | 2,069 |
| 56036.513 | Records Service Fee | 10,629 | 10,629 | 10,915 |
| 56036.514 | Information System Support | 39,284 | 39,284 | 48,218 |
| 56036.515 | North Road Building Accommodation Costs | 10,648 | 10,648 | 9,264 |
| 56036.518 | People and Culture Service Delivery | 8,816 | 8,816 | 9,941 |

| | | | | |
|-------------------------------------|--|----------------|----------------|----------------|
| Total Departmental Overheads | | 446,520 | 446,520 | 473,800 |
|-------------------------------------|--|----------------|----------------|----------------|

Operating Revenue

Insurance Rebates and Reimbursements

| | | | | |
|-----------|--|-----|-----|-----|
| 12333.130 | Operating Contributions and Reimbursements | 500 | 500 | 500 |
|-----------|--|-----|-----|-----|

| | | | | |
|--------------|--|------------|------------|------------|
| Total | | 500 | 500 | 500 |
|--------------|--|------------|------------|------------|

Operating Expenditure

Insurance Risk (OH&S) Mitigation

| | | | | |
|-----------|----------------|---|---|--------|
| 38282.221 | Contract Works | - | - | 27,000 |
| 38282.369 | Insurance | - | - | 733 |

Insurance Claims Excess

| | | | | |
|-----------|---------------|--------|--------|--------|
| 12357.369 | Insurance Exp | 20,000 | 20,000 | 12,747 |
|-----------|---------------|--------|--------|--------|

| | | | | |
|----------------------------------|--|---------------|---------------|---------------|
| Total Capital Expenditure | | 20,000 | 20,000 | 40,480 |
|----------------------------------|--|---------------|---------------|---------------|

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|-----------------------|-----------|-----------|-----------|
| Operating Expenditure | (351,746) | (351,746) | (349,468) |
| Operating Revenue | 500 | 500 | 500 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |

| | | | |
|--------------------------|------------------|------------------|------------------|
| Surplus/(Deficit) | (351,246) | (351,246) | (348,968) |
|--------------------------|------------------|------------------|------------------|

Airport Operations Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|-----------------------------------|---|------------------------------------|-----------------------------------|---------------------------|
| <u>OPERATING OVERHEADS</u> | | | | |
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 10567.200 | Salaries | 332,298 | 332,298 | 368,525 |
| 10567.202 | Superannuation | 36,660 | 36,660 | 35,382 |
| 10567.203 | A/L and L/S/L Provision Accrual | 30,248 | 30,248 | 35,259 |
| 10567.204 | Workers Compensation Insurance | 7,095 | 7,095 | 7,392 |
| 10567.210 | Training and Education | 15,160 | 15,160 | 15,160 |
| 10567.209 | Uniforms and Protective Clothing | 2,500 | 2,500 | 2,500 |
| Manage Airport Operations | | | | |
| 34807.220 | Minor Asset Purchases | 3,000 | 3,000 | 3,000 |
| 34807.223 | Materials Consumables | 3,000 | 3,000 | 3,000 |
| 34807.221 | Contract Works | 28,000 | 28,000 | 28,000 |
| 34807.231 | Advertising and Public Relations | 8,758 | 8,758 | 8,758 |
| 34807.230 | Professional Services | 1,500 | 1,500 | 1,500 |
| 34807.234 | Labour Hire Contract Employment | 2,484 | 2,484 | 2,484 |
| 34807.241 | Cleaning | 61,320 | 61,320 | 61,320 |
| 34807.365 | Electricity | 67,759 | 67,759 | 67,759 |
| 34807.222 | Fuel and Oil | 43,680 | 43,680 | 43,680 |
| 34807.369 | General Insurance | 22,334 | 22,334 | 25,671 |
| 34807.247 | Inspections (Mechanical and Electrical Equipment) | 28,785 | 28,785 | 28,785 |
| 34807.376 | Memberships and Subscriptions | 7,000 | 7,000 | 7,000 |
| 34807.227 | Office Supplies and Printing | 1,200 | 1,200 | 1,200 |
| 34807.229 | Postage and Freight | 1,545 | 1,545 | 1,545 |
| 34807.225 | Repairs and Maintenance | 25,250 | 25,250 | 25,250 |
| 34807.237 | Safety Equipment | 2,710 | 2,710 | 2,710 |
| 34807.238 | Security General | 18,000 | 18,000 | 4,590 |
| 34807.244 | Telephone - Mobiles and Portable Computing | 7,000 | 7,000 | 7,000 |
| 34807.255 | Accommodation, Travel and Meal Allowances | 20,000 | 20,000 | 20,000 |
| 34807.597 | Vehicle Operating Expenses | 4,635 | 4,635 | 7,000 |
| 34807.367 | Water | 7,047 | 7,047 | 7,047 |
| | Sub Total | 788,968 | 788,968 | 821,517 |
| Internal Service Delivery | | | | |
| 56216.511 | Accounting Service Fee | 16,861 | 16,861 | 18,870 |
| 56216.518 | People and Culture Service Delivery | 24,704 | 24,704 | 27,491 |
| 56216.513 | Records Service Fee | 16,421 | 16,421 | 16,719 |
| 56216.514 | Information System Support | 18,996 | 18,996 | 22,276 |
| 56216.502 | Communications Unit | 3,227 | 3,227 | 3,227 |
| 56216.510 | Customer Service | 2,568 | 2,568 | 2,658 |
| 56216.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56216.520 | Depot and Fleet Management | 2,505 | 2,505 | 2,505 |
| | Total | 889,090 | 889,090 | 931,907 |
| Operating Revenue | | | | |
| Sundry Revenue | | | | |
| 13803.158 | Other Fees and Charges | 7,000 | 7,000 | 7,000 |
| Airport Leases and Rentals | | | | |
| 13813.130 | Operating Contributions and Reimbursements | 1,816 | 1,816 | 1,816 |
| 13813.146 | Property/Building Revenue | 89,303 | 89,303 | 110,000 |
| 13813.147 | Other Rental Income | 13,004 | 13,004 | 13,004 |
| Refuelling Reimbursements | | | | |
| 13833.130 | Operating Contributions and Reimbursements | 60,000 | 60,000 | 60,000 |
| Landing Charges | | | | |
| 13793.149 | Airport Revenue | 2,002,770 | 2,002,770 | 2,120,000 |
| Car Park Revenue | | | | |
| 13923.158 | Other Fees and Charges | 60,000 | 60,000 | 50,000 |
| | Total | 2,233,893 | 2,233,893 | 2,361,820 |

Airport Operations Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <u>ASSET MAINTENANCE</u> | | | | |
| Building, Ground Maintenance and Insurance (Airport) | | | | |
| 33732.850 | Internal Allocations (Building Maintenance) | 31,822 | 31,822 | 45,000 |
| 33732.220 | Materials | 11,000 | 11,000 | 11,000 |
| 33732.221 | Contracts | 14,000 | 14,000 | 14,000 |
| 33732.225 | Repairs & Maintenance | 20,000 | 20,000 | 20,000 |
| 33732.597 | Airport Maintenance - Garden Plant Allocation | 21,305 | 21,305 | 12,000 |
| | | 98,127 | 98,127 | 102,000 |
| Drainage Maintenance | | | | |
| 13892.200 | Wages | 3,000 | 3,000 | 3,000 |
| 13892.220 | Materials | 2,612 | 2,612 | 2,388 |
| 13892.599 | Labour Overheads | 4,388 | 4,388 | 4,612 |
| | | 10,000 | 10,000 | 10,000 |
| Electrical Maintenance | | | | |
| 73592.221 | Contracts | 8,405 | 8,405 | 8,405 |
| | | 8,405 | 8,405 | 8,405 |
| Runway Maintenance | | | | |
| 13702.220 | Materials And Consumables | 56,160 | 56,160 | 15,000 |
| | | 56,160 | 56,160 | 15,000 |
| Paint Runway Markings | | | | |
| 73912.221 | Contracts | 19,055 | 19,055 | 19,055 |
| | | 19,055 | 19,055 | 19,055 |
| Rubbish Removal | | | | |
| 73812.221 | Contracts | 3,786 | 3,786 | 3,786 |
| | | 3,786 | 3,786 | 3,786 |
| Carpark Maintenance | | | | |
| 73582.221 | Contracts | 10,300 | 10,300 | 10,300 |
| | | 10,300 | 10,300 | 10,300 |
| | Total for Asset Maintenance | 205,833 | 205,833 | 168,546 |
| <u>CAPITAL TRANSACTIONS</u> | | | | |
| Capital Expenditure | | | | |
| Airport Capital Building Improvements | | | | |
| 13854.221 | Contract Works | - | - | 30,000 |
| Airport Capital Infrastructure Improvements | | | | |
| 13824.221 | Contract Works | 500,000 | 500,000 | 1,330,000 |
| | Total Capital Expenditure | 500,000 | 500,000 | 1,360,000 |
| Capital Income | | | | |
| Airport Improvements RADS | | | | |
| 14045.151 | Capital Grants State | 166,000 | 166,000 | 400,000 |
| 14045.153 | Capital Grants Commonwealth | 166,000 | 166,000 | 400,000 |
| | Total Capital Income | 332,000 | 332,000 | 800,000 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (994,801) | (994,801) | (990,063) |
| | Operating Revenue | 2,233,893 | 2,233,893 | 2,361,820 |
| | Capital Expenditure | (500,000) | (500,000) | (1,360,000) |
| | Capital Income | 332,000 | 332,000 | 800,000 |
| | Surplus/(Deficit) | 1,071,092 | 1,071,092 | 811,757 |

Record Services Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 16217.200 | Salaries | 245,380 | 245,380 | 255,281 |
| 16217.202 | Superannuation | 38,270 | 38,270 | 34,920 |
| 16217.203 | A/L and L/S/L Provision Accrual | 33,097 | 33,097 | 34,433 |
| 16217.204 | Workers Compensation Insurance | 6,512 | 6,512 | 6,776 |
| 16217.209 | Uniforms and Protective Clothing | 300 | 300 | 300 |
| 16217.210 | Training and Education | 2,558 | 2,558 | 2,560 |

Manage Records Department

| | | | | |
|-----------|--|--------|--------|--------|
| 36117.220 | Materials and Consumables | 500 | 500 | 500 |
| 36117.243 | Telephone - Fixed Line Access/Call Costs | 300 | 300 | 300 |
| 36117.227 | Office Supplies and Printing | 10,203 | 10,203 | 10,202 |
| 36117.229 | Postage and Freight | 2,000 | 2,000 | 2,000 |
| 36117.255 | Accommodation, Travel and Meals | 800 | 800 | 800 |

Sub Total

339,920 339,920 348,072

Internal Service Delivery

| | | | | |
|-----------|---|---------|---------|---------|
| 56206.502 | Communications Unit | 833 | 833 | 833 |
| 56206.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56206.510 | Customer Service Fee | 3,943 | 3,943 | 4,082 |
| 56206.511 | Accounting Service Fee | 8,138 | 8,138 | 8,138 |
| 56206.514 | Information System Support | 73,491 | 73,491 | 90,506 |
| 56206.515 | North Road Building Accommodation Costs | 137,278 | 137,278 | 119,431 |
| 56206.518 | People and Culture Service Delivery | 19,647 | 19,647 | 21,789 |

Total

598,090 598,090 609,495

Less Allocated

| | | | | | | | |
|-----------|-------------------------------|---|---------|---|---------|---|---------|
| 66206.513 | Less Allocated To Other Works | - | 598,090 | - | 598,090 | - | 609,495 |
|-----------|-------------------------------|---|---------|---|---------|---|---------|

Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|------------------|------------------|------------------|
| Operating Expenditure | (339,920) | (339,920) | (348,072) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (339,920) | (339,920) | (348,072) |

Finance Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

FINANCE MANAGEMENT

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 18402.200 | Salaries | 776,813 | 776,813 | 815,344 |
| 18402.202 | Superannuation | 114,934 | 114,934 | 124,544 |
| 18402.203 | A/L and L/S/L Provision Accrual | 103,027 | 103,027 | 109,973 |
| 18402.204 | Workers Compensation Insurance | 20,619 | 20,619 | 21,639 |
| 18402.209 | Uniforms and Protective Clothing | 3,000 | 3,000 | 3,000 |
| 18402.210 | Training and Education | 12,100 | 12,100 | 14,100 |
| 18402.216 | Conference Expenses | 850 | 850 | 850 |

Manage Departmental Costs

| | | | | |
|-----------|--|--------|--------|--------|
| 38472.223 | Minor Asset Purchases < \$5,000 | 500 | 500 | 500 |
| 38472.227 | Office Supplies and Printing | 2,532 | 2,532 | 2,526 |
| 38472.230 | Professional Services | 10,000 | 10,000 | 5,000 |
| 38472.231 | Advertising and Public Relations | 1,500 | 1,500 | 1,500 |
| 38472.233 | Audit Fees | 80,000 | 80,000 | 90,000 |
| 38472.236 | Software Licenses Fees | - | - | - |
| 38472.240 | Bank Fees | 25,000 | 25,000 | 20,000 |
| 38472.244 | Telephone - Mobiles and Portable Computing | 2,000 | 2,000 | 2,000 |
| 38472.255 | Accommodation, Travel and Meals | 4,000 | 4,000 | 4,000 |
| 38472.374 | Refreshments Entertainment and Ceremonies | 1,000 | 1,000 | 1,000 |
| 38472.376 | Memberships and Subscriptions | 4,000 | 4,000 | 2,000 |
| 38472.382 | Refunds and Write Offs | 100 | 100 | 100 |

Sub Total

1,161,975 1,161,975 1,218,076

Internal Service Delivery

| | | | | |
|-----------|---|---------|---------|---------|
| 56267.502 | Communications Unit | 15,216 | 15,216 | 17,485 |
| 56267.508 | Corporate Services | 22,259 | 22,259 | 24,965 |
| 56267.510 | Customer Service Fee | 29,645 | 29,645 | 30,690 |
| 56267.513 | Records Service Fee | 15,729 | 15,729 | 15,432 |
| 56267.514 | Information System Support | 178,393 | 178,393 | 216,179 |
| 56267.515 | North Road Building Accommodation Costs | 34,732 | 34,732 | 30,216 |
| 56267.518 | People and Culture Service Delivery | 43,906 | 43,906 | 49,145 |

Total Departmental Overheads

1,501,855 1,501,855 1,602,188

66267.511 Less Allocated To Other Works

- 1,501,855 - 1,501,855 - 1,602,188

Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (1,161,975) | (1,161,975) | (1,218,076) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (1,161,975) | (1,161,975) | (1,218,076) |

Rating Services Management Report:

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 18502.200 | Salaries | 268,588 | 268,588 | 278,989 |
| 18502.202 | Superannuation | 38,128 | 38,128 | 41,080 |
| 18502.203 | A/L and L/S/L Provision Accrual | 36,227 | 36,227 | 37,630 |
| 18502.204 | Workers Compensation Insurance | 7,128 | 7,128 | 7,404 |
| 18502.209 | Uniforms and Protective Clothing | 1,200 | 1,200 | 1,200 |
| 18502.210 | Training and Education | 2,000 | 2,000 | 2,000 |
| Manage Departmental Costs | | | | |
| 38552.231 | Advertising and Public Relations | 500 | 500 | 500 |
| 38552.240 | Bank Fees | 60,000 | 60,000 | 60,000 |
| 38552.235 | Legal Expenses Debt Collection | 50,000 | 50,000 | 50,000 |
| 38552.227 | Office Supplies and Printing | 20,000 | 20,000 | 20,000 |
| 38552.229 | Postage and Freight | 25,000 | 25,000 | 25,000 |
| 38552.230 | Professional Services | 350 | 350 | 70,000 |
| 38552.233 | Audit Fees | 1,500 | 1,500 | 1,500 |
| 30010.382 | Refunds and Write Offs | 3,000 | 3,000 | 3,000 |
| Rating Services Valuation Expenses | | | | |
| 18522.230 | Professional Services | 70,000 | 70,000 | - |
| Sub Total | | 583,621 | 583,621 | 598,303 |
| Internal Service Delivery | | | | |
| 56006.502 | Communications Unit | 19,148 | 19,148 | 21,417 |
| 56006.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56006.510 | Customer Service Fee | 31,402 | 31,402 | 32,509 |
| 56006.511 | Accounting Service Fee | 49,681 | 49,681 | 51,690 |
| 56006.513 | Records Service Fee | 23,576 | 23,576 | 24,101 |
| 56006.514 | Information System Support | 57,892 | 57,892 | 69,595 |
| 56006.515 | North Road Building Accommodation Costs | 8,233 | 8,233 | 7,162 |
| 56006.518 | People and Culture Service Delivery | 16,711 | 16,711 | 18,479 |
| Total Departmental Overheads | | 805,104 | 805,104 | 839,900 |
| Total | | 805,104 | 805,104 | 839,900 |
| Operating Revenue | | | | |
| 10203.130 | Legal Expenses Recouped Rating Services | 30,000 | 30,000 | 30,000 |
| Total | | 30,000 | 30,000 | 30,000 |

Rating Services Management Report:

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

RATES REVENUE

| Operating Revenue | | | | |
|----------------------------|--|-------------------|-------------------|-------------------|
| 10001.100 | Gross Rental Value Rate | 36,621,562 | 36,621,562 | 38,666,024 |
| 10041.100 | GRV Minimum Rates | 1,415,680 | 1,415,680 | 1,337,150 |
| 10101.100 | Interim Rating | 200,000 | 200,000 | 200,000 |
| 10131.100 | Unimproved Rate | 3,000,968 | 3,000,968 | 3,098,656 |
| 10051.100 | UV Minimum Rates | 742,940 | 742,940 | 848,360 |
| 10011.100 | Back Rates | 25,000 | 25,000 | 10,000 |
| 10141.100 | Ex-Gratia Rates | 124,000 | 124,000 | 145,000 |
| 10111.176 | Non Payment Penalty | 135,000 | 140,000 | 140,000 |
| 10121.158 | Charges Instalment Plan | 70,000 | 70,000 | 66,000 |
| 10020.176 | Instalment Interest Charges | 130,000 | 130,000 | 130,000 |
| 10853.130 | FESA Contribution for Administration Services by COA | 22,220 | 22,220 | 24,000 |
| 10623.158 | Rates Sundry Revenue | 30,000 | 30,000 | 30,000 |
| TOTAL RATES REVENUE | | 42,517,370 | 42,522,370 | 44,695,190 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|-------------------|-------------------|-------------------|
| Operating Expenditure | (583,621) | (583,621) | (598,303) |
| Operating Revenue | 42,547,370 | 42,552,370 | 44,725,190 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | 41,963,749 | 41,968,749 | 44,126,887 |

Procurement and Revenue Development Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

PROCUREMENT AND REVENUE DEVELOPMENT MANAGEMENT

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 16427.200 | Salaries | 265,242 | 265,242 | 286,061 |
| 16427.202 | Superannuation | 34,671 | 34,671 | 34,089 |
| 16427.203 | A/L and L/S/L Provision Accrual | 35,776 | 35,776 | 38,584 |
| 16427.210 | Training and Education | 2,000 | 2,000 | 2,000 |
| 16427.204 | Workers Compensation Insurance | 7,040 | 7,040 | 7,593 |
| 16427.209 | Uniforms and Protective Clothing | 1,200 | 1,200 | 1,200 |

Manage Departmental Costs

| | | | | |
|-----------|--|----------------|----------------|----------------|
| 36262.231 | Advertising and Public Relations | 1,000 | 1,000 | 1,000 |
| 36262.244 | Telephone - Mobiles and Portable Computing | - | - | 360 |
| 36262.230 | Professional Services | 17,000 | 17,000 | 47,000 |
| 36262.233 | Audit Fees | 5,000 | 5,000 | 5,000 |
| 36262.255 | Accommodation, Travel and Meals | 2,000 | 2,000 | 2,000 |
| 36262.376 | Memberships and Subscriptions | 500 | 500 | 500 |
| | | 371,429 | 371,429 | 425,387 |

Internal Service Delivery

| | | | | |
|-----------|---|----------------|----------------|----------------|
| 56277.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56277.515 | North Road Building Accommodation Costs | 7,213 | 7,213 | 6,275 |
| 56277.510 | Customer Service Fee | 4,585 | 4,585 | 4,747 |
| 56277.518 | People and Culture Service Delivery | 14,994 | 14,994 | 16,543 |
| 56277.514 | Information System Support | 55,071 | 55,071 | 67,370 |
| 56277.513 | Records Service Fee | 17,290 | 17,290 | 17,740 |
| | Total Departmental Overheads | 485,422 | 485,422 | 554,706 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|------------------|------------------|------------------|
| Operating Expenditure | (371,429) | (371,429) | (425,387) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | 0 | 200,000 |
| Surplus/(Deficit) | (371,429) | (371,429) | (225,387) |

Leased Assets Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| Operating Expenditure | | | | |
| Manage Employee Costs | | | | |
| 16257.200 | Salaries | 285,433 | 285,433 | 309,190 |
| 16257.202 | Superannuation | 40,132 | 40,132 | 44,032 |
| 16257.203 | A/L and L/S/L Provision Accrual | 36,476 | 36,476 | 37,565 |
| 16257.204 | Workers Compensation Insurance | 7,178 | 7,178 | 7,808 |
| 16257.209 | Uniforms and Protective Clothing | 1,200 | 1,200 | 1,200 |
| 16257.210 | Training and Education | 2,000 | 2,000 | 2,000 |
| 16257.215 | Fringe Benefits Tax | 1,408 | 1,408 | 2,500 |
| Manage Leased Assets Department | | | | |
| 35447.227 | Office Supplies and Printing | 100 | 100 | 100 |
| 35447.230 | Professional Services | 10,000 | 10,000 | 10,000 |
| 35447.231 | Advertising and Public Relations | 2,000 | 2,000 | 2,000 |
| 35447.235 | Legal Expenses | 45,000 | 45,000 | 45,000 |
| 35447.244 | Telephone - Mobiles and Portable Computing | 900 | 900 | 900 |
| 35447.253 | Leasing Costs | 3,000 | 3,000 | 3,000 |
| 35447.255 | Accommodation, Travel and Meals | 1,500 | 1,500 | 1,500 |
| 35447.369 | General Insurance | 9,259 | 9,259 | 8,801 |
| 35447.374 | Refreshments Entertainment and Ceremonies | - | - | 1,000 |
| 35447.597 | Vehicle Operating Expenses | 3,735 | 3,735 | 3,718 |
| Sub Total | | 449,321 | 449,321 | 480,314 |
| Internal Service Delivery | | | | |
| 56276.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56276.510 | Customer Service Fee | 10,087 | 10,087 | 10,443 |
| 56276.513 | Records Service Fee | 21,344 | 21,344 | 22,010 |
| 56276.514 | Information System Support | 68,133 | 68,133 | 83,917 |
| 56276.515 | North Road Building Accommodation Costs | 9,256 | 9,256 | 8,053 |
| 56276.518 | People and Culture Service Delivery | 18,004 | 18,004 | 19,992 |
| 56276.520 | Depot and Fleet Management | 835 | 835 | 835 |
| Total | | 591,820 | 591,820 | 642,208 |
| 66276.509 | Less Allocated To Other Works | - | - | - |
| Total Operating Unallocated | | 591,820 | 591,820 | 642,208 |
| PROPERTY MANAGEMENT | | | | |
| Operating Expenditure | | | | |
| Leased Buildings - Maintenance & Insurance | | | | |
| 32882.850 | Internal Allocations | 52,832 | 52,832 | 69,860 |
| | | 52,832 | 52,832 | 69,860 |
| Emu Point Operations | | | | |
| 30297.241 | Emu Point Fish Cleaning/Other | 505 | 505 | 505 |
| 30297.367 | Water Rates/Consumption | 1,000 | 1,000 | 1,000 |
| 30297.242 | License | 1,000 | 1,000 | 1,000 |
| 30297.253 | Lease Fees | 2,840 | 2,840 | 2,840 |
| 30297.372 | Implicit Interest | - | - | 899 |
| 30297.376 | Memberships and Subscriptions | 200 | 200 | 200 |
| 30297.365 | Electricity Usage | 7,800 | 7,800 | 11,000 |
| | | 13,345 | 13,345 | 17,444 |
| Emu Point Boat Pens Maintenance | | | | |
| 32612.850 | - Internal Allocations | 4,942 | 4,942 | 8,556 |
| | | 4,942 | 4,942 | 8,556 |

Leased Assets Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <u>PROPERTY MANAGEMENT (Cont'd)</u> | | | | |
| Other Miscellaneous Property Expenditure | | | | |
| 32742.* | Lockyer Pre School Building Maintenance | 10,822 | 10,822 | 17,500 |
| 32922.* | Infant Health Clinics - Bldg Maintenance | 421 | 421 | 500 |
| 33177.381 | FESA Charge Council Owned Properties | 40,500 | 40,500 | 40,500 |
| | | 51,743 | 51,743 | 58,500 |
| | Total | 122,862 | 122,862 | 154,360 |
| Operating Revenue | | | | |
| Emu Point-Boat Pens Revenue | | | | |
| 16073.147 | Other Rental Revenue | 140,000 | 140,000 | 174,539 |
| Emu Point Maritime Leases | | | | |
| 18073.146 | Property and Building Revenue | 35,000 | 35,000 | 88,546 |
| 18073.177 | Sublease Finance Income | 44,968 | 44,968 | 44,721 |
| Unclassified/Commercial Building Lease Charges | | | | |
| 14053.146 | Property and Building Revenue | 350,000 | 590,000 | 851,000 |
| 14053.147 | Other Rental Revenue | 240,000 | - | - |
| Lease Recoveries | | | | |
| 12893.158 | Operating Contributions and Reimbursements | 2,475 | 2,475 | 2,475 |
| Income - Other Leases | | | | |
| 19043.146 | Property and Building Revenue | 110,000 | 110,000 | 114,083 |
| | Total | 922,443 | 922,443 | 1,275,364 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (572,183) | (572,183) | (634,674) |
| | Operating Revenue | 922,443 | 922,443 | 1,275,364 |
| | Capital Expenditure | - | - | - |
| | Capital Income | - | - | - |
| | Surplus/(Deficit) | 350,260 | 350,260 | 640,690 |

Customer Services Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 10302.200 | Salaries | 268,113 | 268,113 | 271,989 |
| 10302.202 | Superannuation | 36,031 | 36,031 | 36,206 |
| 10302.203 | A/L and L/S/L Provision Accrual | 34,545 | 34,545 | 34,663 |
| 10302.204 | Workers Compensation Insurance | 6,797 | 6,797 | 6,821 |
| 10302.209 | Uniforms and Protective Clothing | 3,000 | 3,000 | 3,000 |
| 10302.210 | Training and Education | 3,068 | 3,068 | 2,060 |
| 10302.215 | Fringe Benefits Tax | 249 | 249 | 250 |

Manage Customer Services Department

| | | | | |
|-----------|---------------------------------|-------|-------|-------|
| 30732.227 | Office Supplies and Printing | 2,000 | 2,000 | 2,000 |
| 30732.255 | Accommodation, Travel and Meals | 449 | 449 | 453 |

Sub Total

354,252 354,252 357,442

Internal Service Delivery

| | | | | |
|-----------|---|--------|--------|--------|
| 56266.502 | Communications Unit | 16,428 | 16,428 | 18,697 |
| 56266.511 | Accounting Service Fee | 8,138 | 8,138 | 8,138 |
| 56266.513 | Records Service Fee | 12,338 | 12,338 | 12,676 |
| 56266.514 | Information System Support | 64,617 | 64,617 | 78,351 |
| 56266.515 | North Road Building Accommodation Costs | 34,740 | 34,740 | 30,224 |
| 56266.518 | People and Culture Service Delivery | 25,309 | 25,309 | 28,484 |

Total Departmental Overheads

515,822 515,822 534,012

| | | | | | |
|-----------|-------------------------------|---|---------|---|---------|
| 66266.510 | Less Allocated To Other Works | - | 515,822 | - | 534,012 |
|-----------|-------------------------------|---|---------|---|---------|

Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|------------------------------|------------------|------------------|------------------|
| Operating Expenditure | (354,252) | (354,252) | (357,442) |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (354,252) | (354,252) | (357,442) |

Information Technology Management Report :

| General Ledger | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|------------------------------------|-----------------------------------|---------------------------|
|----------------|------------------------------------|-----------------------------------|---------------------------|

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

| | | | | |
|-----------|----------------------------------|---------|---------|---------|
| 10142.200 | Salaries | 586,083 | 586,083 | 654,668 |
| 10142.202 | Superannuation | 78,152 | 78,152 | 96,669 |
| 10142.203 | A/L and L/S/L Provision Accrual | 77,096 | 77,096 | 88,301 |
| 10142.204 | Workers Compensation Insurance | 15,556 | 15,556 | 17,376 |
| 10142.210 | Training and Education | 7,600 | 7,600 | 7,600 |
| 10142.209 | Uniforms and Protective Clothing | 600 | 600 | 600 |
| 10142.215 | Fringe Benefits Tax | 900 | 900 | 1,200 |

Manage Information Technology Department

| | | | | |
|-----------|----------------------------------|---------|---------|--------|
| 30452.220 | Materials and Consumables | 34,618 | 34,618 | 34,618 |
| 30452.225 | Repairs and Maintenance | 17,170 | 17,170 | 17,170 |
| 30452.227 | Office Supplies and Printing | 1,014 | 1,014 | 1,010 |
| 30452.230 | Professional Services | 110,500 | 110,500 | 97,000 |
| 30452.236 | Software Licenses | 31,951 | 31,951 | 31,953 |
| 30452.238 | Security | 20,000 | 20,000 | 7,500 |
| 30452.244 | Telephone - Mobiles and Internet | 3,990 | 3,990 | 3,990 |
| 30452.255 | Accommodation, Travel and Meals | 4,700 | 4,700 | 4,700 |
| 30452.369 | Insurance | - | - | 17,096 |
| 30452.597 | Vehicle Operating Expenses | 7,455 | 7,455 | 7,432 |

Sub Total

997,385 997,385 1,088,883

Internal Service Delivery

| | | | | |
|-----------|---|---------|---------|---------|
| 50029.488 | Depreciation Furniture and Equipment | 193,793 | 469,034 | 469,034 |
| 56257.502 | Communications Unit | 2,045 | 2,045 | 2,045 |
| 56257.508 | Corporate Services | 14,840 | 14,840 | 16,644 |
| 56257.510 | Customer Service Fee | 7,061 | 7,061 | 7,310 |
| 56257.511 | Accounting Service Fee | 11,241 | 11,241 | 11,241 |
| 56257.513 | Records Service Fee | 5,351 | 5,351 | 5,529 |
| 56257.515 | North Road Building Accommodation Costs | 39,717 | 39,717 | 34,553 |
| 56257.518 | People and Culture Service Delivery | 34,009 | 34,009 | 37,984 |
| 56257.520 | Depot and Fleet Management | 835 | 835 | 835 |

Total Departmental Overheads

1,306,277 1,581,518 1,674,058

IT HARDWARE and SOFTWARE AGREEMENTS

Operating Expenditure

| | | | | |
|-----------|------------------------------------|---------|---------|-----------|
| 70452.230 | Website Development | 54,500 | 54,500 | 39,500 |
| 30272.243 | Telephone - Landline | 23,000 | 23,000 | 23,000 |
| 30272.244 | Internet Access | 100,000 | 100,000 | 100,000 |
| 70272.236 | Gis Development and Maintenance | 100,000 | 100,000 | 100,000 |
| 70442.236 | Major Software Licence Maintenance | 881,950 | 881,950 | 1,040,020 |
| 70432.242 | Major Hardware Licence Maintenance | 135,000 | 135,000 | 135,000 |

1,294,450 1,294,450 1,437,520

Total

2,600,727 2,875,968 3,111,578

66257.514 Less Allocated To Other Works

- 2,600,727 - 2,600,727 - 3,111,578

Total Operating Unallocated

- 275,241 -

Information Technology Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------|
| | Capital Expenditure | | | |
| | CCTV Security | | | |
| 10554.238 | Security | 40,000 | 40,000 | 40,000 |
| | Building Security Upgrades | | | |
| 14674.* | Contract Works | 38,873 | 38,873 | 40,000 |
| | Information Tech. Capital | | | |
| 10664.* | Purchase of Assets | 502,277 | 436,931 | 720,611 |
| | Total Capital Expenditure | 581,150 | 515,804 | 800,611 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (2,485,628) | (2,760,869) | (2,995,437) |
| Operating Revenue | - | - | - |
| Capital Expenditure | (581,150) | (515,804) | (800,611) |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (3,066,778) | (3,276,673) | (3,796,048) |

Corporate Financing & Transfers Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|------------------------|
|----------------|--|------------------------------------|-----------------------------------|------------------------|

LOANS

Operating Expenditure

| | | | | |
|-----------|---|----------------|----------------|----------------|
| 32232.370 | Interest on Loan - Anzac Centre Memorial Gardens | 5,404 | 5,404 | 2,207 |
| 32242.370 | Interest on Loan - Stirling Terrace Upgrade | 4,323 | 4,323 | 1,765 |
| 32252.370 | Interest on Loan - Town Square Community Space | 5,404 | 5,404 | 2,207 |
| 32262.370 | Lot 20 Lake Warburton Road Financing | 9,000 | 9,000 | 6,110 |
| 32282.370 | Interest on Loan - Town Hall/Alison Hartman Gardens | 21,972 | 21,972 | 17,741 |
| 32312.370 | Interest on Loan - Emu Point Boat Pens | 39,776 | 39,776 | 40,368 |
| 32277.370 | Interest on Loan - Visitor Centre & Library | 17,060 | 17,060 | 14,498 |
| 33292.370 | Interest on Loan - Repayments Roadwork's | 51,331 | 51,331 | 21,825 |
| 33577.370 | Interest on Loan - Sports Complexes | 128,243 | 128,243 | 117,664 |
| 33597.370 | Interest on Loan - Other Recreation and Sport | 18,465 | 18,465 | 5,659 |
| 33647.370 | Interest on Loan - Administration Building | 16,299 | 16,299 | 10,287 |
| 32322.370 | Interest on Loan - Surf Reef | - | - | - |
| 31242.372 | Implicit Interest on Waste Sustainability | 169,096 | 169,096 | 172,208 |
| | Total | 486,373 | 486,373 | 412,539 |

Capital Expenditure

| | | | | |
|-----------|--|------------------|------------------|------------------|
| 12484.780 | Town Hall/Alison Hartman Gardens Principal Repayme | 256,981 | 256,981 | 261,576 |
| 16604.780 | Admin-Building Loan Principal Repayment | 83,120 | 83,120 | 88,045 |
| 15364.780 | Other Recreation and Sport - Principal on Loan | 309,588 | 309,588 | 330,692 |
| 13304.780 | Transport Loan Principal Repayment | 564,248 | 564,248 | 224,230 |
| 15494.780 | Centennial Precinct Loan Princ Repayment | 329,805 | 329,805 | 250,598 |
| 11164.780 | Stirling Terrace Upgrade-Principal Repayment | 46,206 | 46,206 | 48,256 |
| 11144.780 | Forts Cafe/Retail Store Principal Repayment | 69,308 | 69,308 | 72,385 |
| 15484.780 | Albany Visitor Centre Principal Repayment | 101,101 | 101,101 | 104,044 |
| 11134.780 | Town Square Principal Repayment | 57,757 | 57,757 | 60,320 |
| 11154.780 | Anzac Memorial Gardens Principal Repayment | 57,757 | 57,757 | 60,320 |
| 15474.780 | Lot 20 Lake Warburton Road Financing | 81,321 | 81,321 | 84,159 |
| 34324.780 | Surf Reef Principal Repayment | - | - | - |
| 12314.780 | Emu Point Boat Pens Principal Repayments | 62,891 | 62,891 | 64,512 |
| | Total Capital Expenditure | 2,020,083 | 2,020,083 | 1,649,137 |

CAPITAL INCOME

| | | | | |
|-----------|---|---------------|---------------|---------------|
| 16575.781 | Principal repayment on sporting club S/S loan | 14,163 | 14,163 | 14,611 |
| | TOTAL CAPITAL INCOME | 14,163 | 14,163 | 14,611 |

Operating Revenue

| | | | | |
|-----------|---|----------------|------------------|------------------|
| 10161.173 | Pensioners Deferred Rates Interest | 7,575 | 15,206 | 7,575 |
| 10603.170 | Interest on Investments - General | 100,000 | 600,000 | 920,000 |
| 10663.170 | Interest on Investments - Reserves | 200,000 | 1,100,000 | 1,200,000 |
| 76673.191 | Lehman Australia Liquidator Dividends | - | 100,901 | - |
| 16573.176 | Interest on sporting club cash advances | 2,259 | 2,259 | 1,810 |
| | Total | 309,834 | 1,818,366 | 2,129,385 |

GENERAL PURPOSE GRANTS

Operating Revenue

| | | | | |
|-----------------------------------|--------------|------------------|------------------|----------|
| Grants Commission Grants | | | | |
| 10151.120 | State Grants | 712,796 | 712,796 | - |
| General Purpose Road Grant | | | | |
| 10171.120 | State Grants | 456,956 | 456,956 | - |
| | Total | 1,169,752 | 1,169,752 | - |

Corporate Financing & Transfers Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <u>DEPRECIATION</u> | | | | |
| Operating Expenditure | | | | |
| 50003.488 | Depreciation Administration Furniture and Equipment | 24,636 | 23,301 | 23,442 |
| 50003.491 | Depreciation Administration Buildings | 237,929 | 152,480 | 153,399 |
| 50003.496 | Depreciation Right of Use Asset Leasing | 6,968 | - | - |
| 50003.489 | Depreciation Plant and Equipment | 729 | 725 | 729 |
| 50004.489 | Depreciation Fire Plant and Equipment | 349,080 | 341,395 | 343,453 |
| 50004.491 | Depreciation Fire Buildings | 83,922 | 77,898 | 78,367 |
| 50005.488 | Depreciation Animal Furniture and Equipment | 1,208 | 1,208 | 1,208 |
| 50008.493 | Depreciation Kerbside Parking Infrastructure | 236,593 | 94,543 | 95,113 |
| 50009.491 | Depreciation Marine Buildings | 4,100 | 4,100 | - |
| 50010.488 | Depreciation Furniture and Equipment | 11,831 | 14,748 | 14,837 |
| 50010.491 | Depreciation Recreation and Sports Buildings | 240,884 | 194,415 | 195,587 |
| 50010.493 | Depreciation Recreation and Sports Infrastructure | 439,478 | 194,036 | 195,205 |
| 50010.498 | Depreciation Parks, Gardens & Reserves | 1,333,608 | 2,030,994 | 2,043,235 |
| 50011.491 | Depreciation Public Conveniences Buildings | 104,632 | 131,128 | 133,295 |
| 50015.496 | Depreciation Right of Use Asset Bio Fuel | 187,502 | 186,378 | 187,502 |
| 50014.488 | Depreciation Town Hall Furniture and Equipment | 92,178 | 91,625 | 92,178 |
| 50014.491 | Depreciation Town Hall Buildings | 93,327 | 55,465 | 55,799 |
| 50017.488 | Depreciation Depot Equipment | 4,830 | 4,801 | 4,830 |
| 50017.489 | Depreciation Depot Plant and Equipment | 6,783 | 9,061 | 8,454 |
| 50017.491 | Depreciation Depot Buildings | 180,727 | 123,602 | 124,347 |
| 50019.488 | Depreciation Airport Furniture and Equipment | 136,421 | 135,604 | 136,421 |
| 50019.491 | Depreciation Airport Buildings | 161,973 | 132,280 | 133,078 |
| 50019.493 | Depreciation Airport Infrastructure | 236,401 | 1,034,689 | 1,040,926 |
| 50020.488 | Depreciation Tourism Furniture and Equipment | 1,526 | 1,526 | 1,140 |
| 50020.489 | Depreciation Tourism Plant and Equipment | 8,216 | 8,216 | 8,216 |
| 50020.491 | Depreciation Tourism Buildings | 41,479 | 41,479 | 42,661 |
| 50022.488 | Depreciation Other Culture Furniture and Equipment | 15,677 | 15,583 | 15,677 |
| 50022.491 | Depreciation Other Culture Buildings | 89,981 | 56,540 | 56,881 |
| 50022.493 | Depreciation Other Culture Infrastructure | 78,118 | 88,087 | 88,618 |
| 50023.491 | Depreciation Senior Citizens Centres Buildings | 27,983 | 27,983 | 23,530 |
| 50024.491 | Depreciation Other Communities Ammenities Buildings | 147,266 | 123,832 | 124,579 |
| 50024.493 | Depreciation Other Community Infrastructure | 67,219 | 72,367 | 72,803 |
| 50024.489 | Depreciation - Other Communities Amenities | - | 792 | 793 |
| 50025.488 | Depreciation Care of Familes & Children Furniture and | 201 | 200 | 201 |
| 50025.491 | Depreciation Care of Familes & Children Buildings | 62,890 | 46,926 | 47,209 |
| 50026.491 | Depreciation Heritage Buildings | 163,775 | 137,691 | 138,521 |
| 50002.488 | Depreciation Furniture and Equipment Library | 92,832 | 92,276 | 92,832 |
| 50002.491 | Depreciation Buildings Library | 112,430 | 125,022 | 125,776 |
| 50012.488 | Depreciation Waste Furniture and Equipment | 201 | 8,933 | 8,987 |
| 50012.491 | Depreciation Waste Buildings | 71,745 | 88,168 | 88,699 |
| 50012.493 | Depreciation Waste Infrastructure | 4,082 | - | - |
| 50012.497 | Depreciation Waste Depreciation Rehabilitation Asset | 412,962 | 410,488 | 412,962 |
| 50012.498 | Depreciation Waste Depreciation Infrastructure: Parks, | 16,063 | 38,705 | 38,938 |
| 50015.488 | Depreciation Furniture and Equipment | 83,846 | 84,139 | 84,646 |
| 50015.489 | Depreciation Plant and Equipment | 5,449 | 5,822 | 5,857 |
| 50015.491 | Depreciation Buildings | 748,773 | 612,361 | 616,052 |
| 50016.488 | Depreciation Furniture and Equipment | 51,064 | 35,908 | 36,125 |
| 50016.489 | Depreciation Plant & Equipment | 443 | 440 | 443 |
| 50016.491 | Depreciation Buildings | 173,026 | 146,250 | 147,132 |
| 50018.490 | Depreciation Transport Infrastructure Roads | 6,644,580 | 5,609,035 | 5,609,035 |
| 50018.492 | Depreciation Transport Infrastructure Drainage | 1,313,744 | 1,576,249 | 1,576,249 |
| 50018.493 | Depreciation Transport Infrastructure Other | 1,212,646 | 1,402,916 | 1,402,916 |
| 50018.495 | Depreciation Transport Infrastructure Footpaths | 680,578 | 740,985 | 740,985 |
| 50027.491 | Maternal and Infant Health Buildings | 9,595 | 9,595 | 9,121 |
| 50028.491 | Depreciation Public Halls Buildings | 66,210 | 48,838 | 49,133 |
| Total | | 16,580,340 | 16,691,828 | 16,728,122 |

Corporate Financing & Transfers Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|--|-----------------------------------|------------------------------------|-----------------------------------|------------------------|
| <u>MISCELLANEOUS</u> | | | | |
| | Operating Expenditure | | | |
| *.494 | Loss On Disposal Assets | 512,080 | 512,080 | 790,336 |
| | Total | 512,080 | 512,080 | 790,336 |
| | Operating Revenue | | | |
| *180 | Profit On Sale Vehicles and Plant | 9,348 | 24,011 | 240,714 |
| | Total | 9,348 | 24,011 | 240,714 |
| <u>SUMMARY (Excluding Service Delivery Costs)</u> | | | | |
| | Operating Expenditure | (17,578,793) | (17,690,281) | (17,930,997) |
| | Operating Revenue | 1,488,934 | 3,012,129 | 2,370,099 |
| | Capital Expenditure | (2,020,083) | (2,020,083) | (1,649,137) |
| | Capital Income | 14,163 | 14,163 | 14,611 |
| | Surplus/(Deficit) | (18,095,779) | (16,684,072) | (17,195,424) |

Corporate Purchasing :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

Corporate Purchasing

| | | | | |
|-----------|--|----------------|----------------|----------------|
| | Contrib. to Assets External Sources Roads | | | |
| 13394.655 | Acquisition of Assets Non Cash | 200,000 | 200,000 | 200,000 |
| | Total Capital Expenditure | 200,000 | 200,000 | 200,000 |

Contributions for the Development of Assets

| | | | | |
|-----------|--|----------------|----------------|----------------|
| | Contrib. to Assets External Sources Roads | | | |
| 13495.154 | Non Cash Contribution of Assets Transport | 200,000 | 200,000 | 200,000 |
| | | 200,000 | 200,000 | 200,000 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|-----------|-----------|-----------|
| Operating Expenditure | - | - | - |
| Operating Revenue | - | - | - |
| Capital Expenditure | (200,000) | (200,000) | (200,000) |
| Capital Income | 200,000 | 200,000 | 200,000 |
| Surplus/(Deficit) | - | - | - |

Corporate Governance Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

GOVERNANCE MEMBERS (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)

Operating Expenditure

Internal Service Delivery

| | | | | |
|-----------|--|----------------|----------------|----------------|
| 56317.511 | Accounting and Payroll Service Fee | 66,337 | 66,337 | 75,878 |
| 56317.502 | Communications Unit | 30,519 | 30,519 | 32,788 |
| 56317.520 | Depot and Fleet Management | 835 | 835 | 835 |
| 56317.505 | Infrastructure, Development & Environment (EM) | 170,524 | 170,524 | 174,024 |
| 56317.501 | Community Services | 101,007 | 101,007 | 105,000 |
| 56317.508 | Corporate Services | 126,136 | 126,136 | 141,470 |
| | Total Departmental Overheads | 495,358 | 495,358 | 529,995 |

OTHER GOVERNANCE (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)

Operating Expenditure

Internal Service Delivery

| | | | | |
|-----------|--|----------------|----------------|------------------|
| 56316.511 | Accounting and Payroll Service Fee | 514,304 | 514,304 | 532,714 |
| 56316.502 | Communications Unit | 94,451 | 94,451 | 101,258 |
| 56316.505 | Infrastructure, Development & Environment (EM) | 127,893 | 127,893 | 130,518 |
| 56316.501 | Community Services | 101,007 | 101,007 | 105,000 |
| 56316.508 | Corporate Services | 140,976 | 140,976 | 158,114 |
| | Total Departmental Overheads | 978,631 | 978,631 | 1,027,604 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|----------|----------|----------|
| Operating Expenditure | - | - | - |
| Operating Revenue | - | - | - |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | - | - | - |

Corporate Miscellaneous Management Report :

| General Ledger | | Original Budget 2022/2023 \$ | Revised Budget 2022/2023 \$ | 2023/2024 Budget \$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
|----------------|--|------------------------------------|-----------------------------------|---------------------------|

CORPORATE LIGHT FLEET POOL

Operating Expenditure

| | | | | |
|-----------|----------------------------|---------------|---------------|---------------|
| 79002.597 | Vehicle Operating Expenses | 23,881 | 23,881 | 21,743 |
| | Total | 23,881 | 23,881 | 21,743 |

BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES

Operating Expenditure

| | | | | |
|-----------|--|--------------------|--------------------|------------------|
| 33472.* | Building Maintenance | 64,003 | 64,003 | 80,000 |
| 33452.227 | Photocopiers | 83,000 | 83,000 | 83,000 |
| 33462.220 | Materials and Consumables | 5,000 | 5,000 | 3,000 |
| 33462.221 | North Rd - Rubbish Removal and Document Recycling | 8,000 | 8,000 | 7,000 |
| 33462.223 | Minor Equipment | 5,000 | 5,000 | 4,000 |
| 33462.227 | North Rd - Stationery/Printing | 34,306 | 34,306 | 30,000 |
| 33462.229 | Postage and Freight | 30,000 | 30,000 | 30,000 |
| 33462.231 | Advertising and Public Relations | 5,000 | 5,000 | 5,000 |
| 33462.238 | Security Services | 13,500 | 13,500 | 13,500 |
| 33462.241 | North Rd - Cleaning | 92,000 | 92,000 | 92,000 |
| 33462.365 | North Rd - Electricity | 46,500 | 46,500 | 46,500 |
| 33462.367 | North Rd - Water | 4,500 | 4,500 | 4,500 |
| 33462.374 | Refreshments Entertainment and Ceremonies | 15,920 | 15,920 | 7,500 |
| 36687.369 | Insurance Building Admin | 36,330 | 36,330 | 39,963 |
| 15152.369 | Old Post Office Insurance | 2,607 | 2,607 | 2,731 |
| 33442.220 | Flag Replacement | 900 | 900 | - |
| 35142.850 | Old Post Office Building Maintenance Internal Allocati | 12,596 | 12,596 | 15,000 |
| 79002.520 | Depot and Fleet Management | 5,845 | 5,845 | 5,845 |
| 66506.515 | Cost Allocations Building Accommodation | - | - | 661,408 |
| | Total | - 295,239 - | - 295,239 - | - 191,869 |

MISCELLANEOUS INCOME

Operating Revenue

Employee Contributions Vehicle Usage

| | | | | |
|-----------|--|---------------|---------------|---------------|
| 14913.130 | Operating Contributions and Reimbursements | 11,333 | 11,333 | 12,000 |
| | Total | 11,333 | 11,333 | 12,000 |

SUMMARY (Excluding Service Delivery Costs)

| | | | |
|--------------------------|------------------|------------------|------------------|
| Operating Expenditure | (483,043) | (483,043) | (485,437) |
| Operating Revenue | 11,333 | 11,333 | 12,000 |
| Capital Expenditure | - | - | - |
| Capital Income | - | - | - |
| Surplus/(Deficit) | (471,710) | (471,710) | (473,437) |