

# 2021/2022 Annual Budget

**CITY OF ALBANY  
2021/2022 ANNUAL BUDGET  
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# CITY OF ALBANY

## 2021/2022 Annual Financial Budget

### Message from the Mayor

I am pleased to present The City of Albany's 2021/2022 Budget.

In what remains extraordinary times, our community has continued to display incredible resilience. This resilience has enabled our City to navigate the challenges of the last 18 months, and emerge stronger, with greater community spirit.

We understand many families and businesses are still confronting uncertain times and this has remained front of mind in working through achieving a balanced Budget for this financial year.

Incorporating a modest 1.5% rate increase following our 0% increase last year, the 2021-2022 Budget positions the City to be future driven, and honours our promise to minimise the financial impacts of the COVID-19 pandemic on our community.

As a Local Government, the City of Albany has continued to deliver achievements that are setting up our City of the future, ensuring we are building an inclusive, sustainable and dynamic community.

The Restoring Menang Noongar Place Names Project has positioned the City as a leader in cultural collaboration. Working closely with our Menang Noongar Elders, we are striving to achieve greater acknowledgement of our first peoples' rich cultural history, and this Budget supports that work continuing.

We have also made strides towards becoming a cleaner and greener City and in July 2021, we will be implementing our Food Organics, Garden Organics (FOGO) system, which is estimated will divert 30% (or 2,300 tonnes) of our household waste away from landfill each year.

The City is also preparing to replace approximately 4,000 streetlights with LED technology, which will reduce the City's electricity bills by about 40% and cut our carbon emissions by around 560 tonnes per year.

It's initiatives like these that show leadership and secure the sustainability of our community for future generations.

We're proud of what we're achieving, and so is our community. In our most recent Community Scorecard survey which benchmarks us against other Councils, our community ranked the City of Albany as the highest performing regional Local Government in Western Australia.

Our City was also rated equal second of all 43 participating Western Australian Local Governments. That's a fantastic result and one we're committed to upholding in coming years, and this Budget sets the foundation for that.

We live in a City that is proud, creative and growing. A City that encourages big ideas, and welcomes people from all cultures and backgrounds. A City that is compassionate and works to lift each other up.

Thank you to our community, our Councillors and staff for all their hard work.



**Dennis Wellington**

**Mayor, City of Albany**

# CITY OF ALBANY

## 2021/2022 Annual Financial Budget

### Chief Executive Officer Report

I'm really proud of our community and the way it has come together and supported each other through the challenges Covid-19 has put in front of us.

Our community can be proud too of the way its Council has responded to these pressures and the leadership it has shown through this pandemic in making very measured and responsible decisions that supported our ratepayers and residents.

The 2021-2022 Budget continues that leadership.

It is ensuring that our financial foundations and support for the community remain and we can continue to provide quality service and facilities in an environment of ongoing uncertainty and change.

This is another measured Budget, one that strives to continue to balance support for our community while building on the great work we've already achieved, but also accommodates capacity pressures within industry.

The City has welcomed significant funding injections from the Federal Government over the past year as part of its strategy to stimulate the economy, but with existing large-scale projects such as Albany Ring Road our community is experiencing contractor shortages.

Budget expenditure for 2021-2022 totals \$125.5M, an increase on last financial year due to a significant volume of works carried forward which we remain committed to delivering while managing the challenges in the current environment.

Albany has established a track record in recent times of achieving infrastructure improvements of scale and quality and will continue that through the completion of the Middleton Beach Foreshore Enhancement and Youth Challenge Park this year.

More than \$19 million has been committed to the renewal, upgrade, maintenance and expansion of our road network, and planning to deliver the Great Southern Motorplex, Mounts Masterplan, Albany's 2026 Bicentenary, community events and more will continue.

These increasing layers of community development and culture are making Albany a very attractive and liveable regional City. We will be striving to further develop our relationships with both the State and Federal Governments to build partnerships that will continue this growth into the future.

I would like to acknowledge and thank the Mayor, Councillors, Staff and importantly our community for their innovative ideas, constant support and passion to make Albany a very happy and safe community. This budget ensures that The City of Albany is primed to lead our community through any challenge and truly become a City where anything is possible.



**Andrew Sharpe**

**Chief Executive Officer, City of Albany**

**CITY OF ALBANY**  
**2021/2022 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
  - City of Albany General Parking Reserve
  - Emu Point Boat Pens Development Reserve
  - Master Plan Funding Reserve
  - Plant & Equipment Reserve
  - Refuse Collection & Waste Minimisation Reserve
  - Waste Management Reserve
  - Roadworks and Drainage Reserve
  - Developer Contribution (Non Current) Reserve
  - Building Restoration Reserve
  - Debt Management Reserve
  - Coastal Management Reserve
  - Information Technology Reserve
  - Unspent Grants and Contributions Reserve
  - Land Acquisition Reserve
  - National Anzac Centre Reserve
  - Parks and Recreation Grounds Reserve
  - Public Open Space Reserve
  - Capital Seed Funding for Sporting Clubs Reserve
  - Emu Point Marina Reserve 42964 Reserve
  - Destination Marketing & Economic Development Reserve
  - Albany Heritage Park Infrastructure Reserve
  - Cheyne Beach Reserve
  - Centennial Park Stadium and Pavilion Renewal Reserve
  - Great Southern Contiguous Local Authorities Group (CLAG) Reserve
- b) Trust Fund

for the City of Albany 2021/2022 financial year was adopted by Council at an Ordinary Council Meeting held 27<sup>th</sup> July 2021.



Dennis Wellington  
**MAYOR**



Andrew Sharpe  
**CHIEF EXECUTIVE OFFICER**

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2021

HIS WORSHIP THE MAYOR

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

Cr Greg Stocks (Deputy Mayor)	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	cr.hammond@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Chris Thomson	0467 710 180	cr.thomson@albany.wa.gov.au
Cr John Shauhun	0458 918 474	cr.shanhun@albany.wa.gov.au
Cr Emma Doughty	0406 660 297	cr.doughty@albany.wa.gov.au
Cr Alison Goode	9845 1259 (h)	cr.goode@albany.wa.gov.au
Cr Matt Benson-Lidholm JP	0427 988 085	cr.benson-lidholm@albany.wa.gov.au
Cr Tracy Sleeman	0488 060 088	cr.sleeman@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Duncan Olde

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

# **Financial Statements**

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Comprehensive Income By Nature or Type**  
**For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b>Revenue</b>					
Rates	39,670,655	38,713,076	38,845,107	38,810,603	4h
Grants & Subsidies - Operating	4,356,304	3,841,554	4,445,125	6,479,984	6b
Interest Earnings	455,193	533,114	445,748	419,945	11d
Contributions, Donations & Reimbursements	863,627	759,356	1,201,902	1,271,649	
Fees & Charges	18,122,386	14,616,563	17,195,098	18,165,548	5a
Other Revenue	194,560	183,306	183,306	161,654	
	63,662,725	58,646,969	62,316,286	65,309,382	
<b>Expenses</b>					
Employee Costs	(27,974,357)	(25,490,427)	(25,629,236)	(25,442,998)	
Materials & Contracts	(23,679,398)	(20,949,996)	(20,840,427)	(15,273,092)	
Utility Charges (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,732,447)	
Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
Interest Expenses	(500,313)	(640,704)	(640,704)	(640,704)	13c/d
Other Expenses	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
Depreciation	(17,658,413)	(16,848,328)	(17,629,569)	(17,347,157)	8
Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(74,917,461)	(68,260,168)	(69,394,999)	(62,611,980)	
	<b>(11,254,736)</b>	<b>(9,613,199)</b>	<b>(7,078,713)</b>	<b>2,697,402</b>	
Non-Operating Grants, Subsidies - and Contributions	25,041,146	17,275,986	26,553,664	10,960,530	6a
Profit on Sale of Assets	30,600	1,000	1,000	113,552	7a,b
Loss on Sale of Assets	(635,822)	(454,292)	(454,292)	(85,256)	7a,b
	24,435,924	16,822,694	26,100,372	10,988,826	
<b>Net Result</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.



**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Comprehensive Income**  
**By Program**  
**For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
<b>Revenue</b>					
General Purpose Funding	\$ 42,353,153	\$ 41,330,047	\$ 41,416,736	\$ 43,643,649	3
Governance	-	-	-	-	
Law Order and Public Safety	760,945	527,968	551,104	537,803	
Health	167,192	192,192	192,192	164,990	
Education and Welfare	1,424,327	977,973	1,434,405	1,332,460	
Community Amenities	9,785,613	9,618,133	9,932,678	9,469,322	
Recreation and Culture	3,161,338	2,210,490	3,585,635	3,865,358	
Transport	2,687,386	1,232,315	1,668,254	1,925,792	
Economic Services	2,150,900	1,582,700	2,200,585	2,870,163	
Other Property and Services	1,171,871	975,151	1,334,697	1,499,844	
	63,662,725	58,646,969	62,316,286	65,309,382	1,2
<b>Expenses (excluding finance costs)</b>					
General Purpose Funding	(1,194,864)	(1,069,294)	(674,294)	(650,061)	
Governance	(4,506,913)	(4,188,064)	(4,389,646)	(3,970,175)	
Law Order and Public Safety	(3,250,777)	(2,934,072)	(3,129,327)	(2,909,964)	
Health	(901,212)	(876,624)	(876,624)	(879,251)	
Education and Welfare	(2,196,110)	(2,035,389)	(2,148,852)	(1,896,118)	
Community Amenities	(12,611,962)	(11,631,174)	(11,636,133)	(9,887,949)	
Recreation and Culture	(17,678,618)	(15,706,221)	(16,831,411)	(15,439,963)	
Transport	(24,550,855)	(21,417,321)	(21,472,086)	(20,452,290)	
Economic Services	(5,050,963)	(5,248,355)	(4,913,189)	(4,548,730)	
Other Property and Services	(2,490,157)	(2,531,129)	(2,700,912)	(1,354,953)	
	(74,432,430)	(67,637,643)	(68,772,474)	(61,989,454)	1,2
<b>Finance costs</b>					
Recreation and Culture	(314,110)	(378,574)	(378,574)	(378,574)	
Transport	(105,869)	(164,389)	(164,389)	(164,389)	
Economic Services	(30,056)	(36,446)	(36,446)	(36,446)	
Other Property and Services	(34,996)	(43,116)	(43,116)	(43,116)	
	(485,031)	(622,525)	(622,525)	(622,525)	13c/d
<b>Non-Operating Grants, Subsidies and Contributions</b>					
Law Order and Public Safety	3,358,216	-	3,899,194	979,194	
Recreation and Culture	6,431,775	8,587,522	11,271,179	6,254,157	
Transport	14,351,155	7,783,464	10,482,216	3,727,179	
Economic Services	-	5,000	1,075	-	
Other Property and Services	900,000	900,000	900,000	-	
	25,041,146	17,275,986	26,553,664	10,960,530	6a
<b>Profit/(Loss) On Disposal Of Assets</b>					
Governance	(4,025)	-	-	-	
Law Order and Public Safety	(3,735)	-	-	-	
Health	(3,063)	-	-	-	
Community Amenities	(144,160)	-	-	-	
Recreation and Culture	(64,352)	(63,698)	(63,698)	-	
Transport	(416,487)	(377,945)	(377,945)	(85,256)	
Other Property and Services	30,600	(11,649)	(11,649)	113,552	
	(605,222)	(453,292)	(453,292)	28,296	7a,7b
<b>Net Result</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Cash Flows For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>					
<b>Receipts</b>					
Rates	39,545,862	38,805,372	38,937,403	38,320,893	
Grants & Subsidies ( Operating)	4,433,597	2,847,674	3,451,245	6,479,984	6b
Interest Earnings	455,193	533,114	445,748	419,945	11c
Contributions, Donations and Reimbursements	650,145	759,356	1,201,902	1,485,131	
Fees & Charges	18,074,886	14,708,859	17,287,394	17,675,838	
Goods and Services Tax	2,000,000	1,700,000	1,700,000	650,000	
Other Revenue	194,560	183,306	183,306	161,654	
	65,354,242	59,537,681	63,206,998	65,193,445	
<b>Payments</b>					
Employee Costs	(28,069,368)	(25,610,427)	(25,749,236)	(26,592,677)	
Materials, Contracts & Suppliers	(23,584,397)	(20,246,777)	(20,137,208)	(14,894,803)	
Utilities (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,707,422)	
Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
Interest	(500,313)	(640,704)	(640,704)	(640,704)	
Goods and Services Tax	(2,000,000)	(1,700,000)	(1,700,000)	(650,000)	
Other	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(59,259,059)	(52,528,621)	(52,882,211)	(46,661,188)	
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>6,095,184</b>	<b>7,009,060</b>	<b>10,324,787</b>	<b>18,532,257</b>	12
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>					
Payments for Land & Buildings	(7,024,181)	(6,275,092)	(8,313,878)	(3,110,170)	
Payments for Purchase Furniture & Equipment	(418,824)	(543,600)	(521,310)	(297,938)	
Payments for Purchase Plant & Equipment	(3,837,000)	(2,496,000)	(3,550,479)	(2,941,606)	
Payments for Purchase Infrastructure Assets	(36,167,718)	(27,978,194)	(32,204,590)	(13,625,485)	
Proceeds from Sale of Assets	806,551	675,500	675,500	719,284	7a,b
Non-operating Grants, Subsidies & Contributions	19,444,883	17,275,986	26,553,664	10,960,530	6a
Net proceeds for financial assets at amortised cost	17,131,785	-	-	(17,000,000)	
<b>Net Cash Provided (used in) Investing Activities</b>	<b>(10,064,504)</b>	<b>(19,341,400)</b>	<b>(17,361,093)</b>	<b>(25,295,385)</b>	
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>					
Repayment of borrowing	(2,401,452)	(2,522,892)	(2,522,892)	(2,522,892)	13c
Proceeds from Borrowing	3,875,000	2,000,000	-	-	
Repayment of Cash Advance's	13,729	13,307	13,307	13,307	12a
Principal Portion of Lease Liabilities	(164,702)	(170,922)	(170,922)	(170,922)	13d
<b>Net Cash (Used in)/Provided by Financing Activities</b>	<b>1,322,575</b>	<b>(680,507)</b>	<b>(2,680,507)</b>	<b>(2,680,507)</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(2,646,745)</b>	<b>(13,012,847)</b>	<b>(9,716,813)</b>	<b>(9,443,635)</b>	
<b>Cash at Beginning of Year</b>	<b>13,878,073</b>	<b>26,806,027</b>	<b>26,806,027</b>	<b>23,321,708</b>	
<b>Cash and Cash Equivalents at End of the Year</b>	<b>11,231,328</b>	<b>13,793,180</b>	<b>17,089,214</b>	<b>13,878,073</b>	11a

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b><u>Operating Activities</u></b>					
<b>Net Current Assets at Start of Financial Year Surplus(Deficit)</b>	<b>3,959,643</b>	<b>4,057,162</b>	<b>4,055,047</b>	<b>4,055,047</b>	16
<b>Revenue from Operating Activities (Excl Rates)</b>					
- Grants & Subsidies	4,356,304	3,841,554	4,445,125	6,479,984	6b
- Interest Earnings	455,193	533,114	445,748	419,945	11d,12a
- Contributions, Donations & Reimbursements	863,627	759,356	1,201,902	1,271,649	
- Fees & Charges	18,122,386	14,616,563	17,195,098	18,165,548	5a
- Profit on Sale of Assets	30,600	1,000	1,000	113,552	7a,b
- Other Revenue	194,560	183,306	183,306	161,654	
	24,022,670	19,934,893	23,472,179	26,612,332	1
<b>Less Expenditure from operating Activities</b>					
- Employee Costs	(27,974,357)	(25,490,427)	(25,629,236)	(25,442,998)	
- Materials & Contracts	(23,679,398)	(20,949,996)	(20,840,427)	(15,273,092)	
- Utilities (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,732,447)	
- Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
- Interest Expenses	(500,313)	(640,704)	(640,704)	(640,704)	13c/d
- Other Expenses	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
- Depreciation	(17,658,413)	(16,848,328)	(17,629,569)	(17,347,157)	8a,b
- Loss on Sale of Assets	(635,822)	(454,292)	(454,292)	(85,256)	7a,b
- Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(75,553,284)	(68,714,460)	(69,849,291)	(62,697,237)	1
Non-Cash Amounts Excluded from Operating Activities	18,263,635	17,301,620	18,164,861	17,476,862	16a
<b>Amount Attributable to Operating Activities</b>	<b>(29,307,336)</b>	<b>(27,420,785)</b>	<b>(24,157,204)</b>	<b>(14,552,996)</b>	
<b><u>Investing Activities</u></b>					
- Non Operating Grants, Subsidies and Contributions	25,041,146	17,275,986	26,553,664	10,960,530	6a
- Proceeds from Sale of Assets	806,551	675,500	675,500	719,284	7a,b
- Land & Buildings	(7,024,181)	(6,275,092)	(8,313,878)	(3,110,170)	9a,b
- Furniture & Equipment	(418,824)	(543,600)	(521,310)	(297,938)	9a,b
- Plant and Equipment	(3,837,000)	(2,496,000)	(3,550,479)	(2,941,606)	9a,b
- Infrastructure Assets	(36,167,718)	(27,978,194)	(32,204,590)	(13,625,485)	9a,b
<b>Amount Attributable to Investing Activities</b>	<b>(21,600,026)</b>	<b>(19,341,400)</b>	<b>(17,361,093)</b>	<b>(8,295,385)</b>	
<b><u>Financing Activities</u></b>					
- Debt Redemption	(2,401,452)	(2,522,892)	(2,522,892)	(2,522,892)	13c
- Repayment of Cash Advance's	13,729	13,307	13,307	13,307	12a
- Principal Portion of Lease Liabilities	(164,702)	(170,922)	(170,922)	(170,922)	13d
- Loan Drawn Down	3,875,000	2,000,000	-	-	13b
<b>Amount Attributable to Financing Activities</b>	<b>1,322,575</b>	<b>(680,507)</b>	<b>(2,680,507)</b>	<b>(2,680,507)</b>	
<b><u>Restricted Funding Movements</u></b>					
- Restricted Cash Utilised - Loan	-	102,070	-	-	11b
- Transfer to Reserves	(15,842,739)	(13,834,304)	(14,845,792)	(22,242,807)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	-	11b
- Transfer from Reserves	25,756,871	22,461,850	20,199,487	12,920,735	14
<b>Budget Deficiency Before Imposition of General Rates</b>	<b>(39,670,655)</b>	<b>(38,713,076)</b>	<b>(38,845,107)</b>	<b>(34,850,960)</b>	
<b>Estimated Amount to be Raised from General Rates</b>	<b>39,670,655</b>	<b>38,713,076</b>	<b>38,845,107</b>	<b>38,810,603</b>	4h
<b>Net Current Assets at End of Financial Year Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,959,643</b>	16

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**  
**Statement of Financial Position As At 30 June 2022**

	2021/2022 BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b><u>CURRENT ASSETS</u></b>					
Cash and Cash Equivalents	11,231,328	13,793,180	17,089,214	13,878,073	11a
Trade Receivables	3,924,777	3,032,443	3,032,443	3,444,000	
Inventories	1,046,745	1,150,000	1,068,000	1,200,000	
Other Current Assets	943,918	464,932	464,932	749,998	
Other Financial Assets	22,500,000	11,881,495	11,963,495	39,631,785	
<b>TOTAL CURRENT ASSETS</b>	<b>39,646,768</b>	<b>30,322,050</b>	<b>33,618,084</b>	<b>58,903,856</b>	
<b><u>NON CURRENT ASSETS</u></b>					
Trade Receivables	668,748	613,421	613,421	682,477	
Other Financial Assets	230,000	227,723	227,723	320,000	
Right of Use Assets	849,343	1,014,046	1,014,046	1,014,046	
Property, Plant & Equipment	175,393,955	174,520,818	177,591,793	170,954,047	
Infrastructure	429,189,295	419,243,370	422,688,525	405,158,887	
<b>TOTAL NON CURRENT ASSETS</b>	<b>606,331,341</b>	<b>595,619,378</b>	<b>602,135,508</b>	<b>578,129,457</b>	
<b>TOTAL ASSETS</b>	<b>645,978,109</b>	<b>625,941,428</b>	<b>635,753,592</b>	<b>637,033,313</b>	
<b><u>CURRENT LIABILITIES</u></b>					
Trade & Other Payables	4,617,517	4,931,713	4,931,713	4,500,000	
Other Liabilities	-	-	-	5,596,263	21
Lease Liabilities	164,380	164,702	164,702	164,702	
Current Portion of Long Term Borrowings	2,028,804	2,520,829	2,520,829	2,401,452	13c
Employee Related Provisions	6,170,447	5,532,917	5,532,917	6,075,436	
Other Provisions	209,341	-	-	209,341	
<b>TOTAL CURRENT LIABILITIES</b>	<b>13,190,489</b>	<b>13,150,161</b>	<b>13,150,161</b>	<b>18,947,194</b>	
<b><u>NON CURRENT LIABILITIES</u></b>					
Other Liabilities	760,000	753,613	753,613	926,503	21
Lease Liabilities	684,963	849,343	849,343	849,343	
Employee Related Provisions	410,000	605,441	605,441	405,000	
Other Provisions	8,000,000	-	-	8,000,000	
Long Term Borrowings	9,272,389	9,324,699	7,324,699	7,426,194	13c
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>19,127,352</b>	<b>11,533,096</b>	<b>9,533,096</b>	<b>17,607,040</b>	
<b>TOTAL LIABILITIES</b>	<b>32,317,841</b>	<b>24,683,257</b>	<b>22,683,257</b>	<b>36,554,234</b>	
<b>NET ASSETS</b>	<b>613,660,268</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>	
<b><u>EQUITY</u></b>					
Retained Surplus	341,325,094	336,779,517	345,317,830	318,229,774	
Reserves - Cash Backed	28,635,734	19,764,114	23,037,965	38,549,866	14
Reserves - Asset Revaluation	243,699,440	244,714,540	244,714,540	243,699,440	
<b>TOTAL EQUITY</b>	<b>613,660,268</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Changes In Equity As At 30 June 2022**

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance as at 30 June 2019</b>	320,942,476	320,942,476	313,865,617	28,391,660	28,391,660	29,227,794	244,714,540	244,714,540	243,699,440	594,048,676	594,048,676	586,792,851
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	320,942,476	320,942,476	313,865,617	28,391,660	28,391,660	29,227,794	244,714,540	244,714,540	243,699,440	594,048,676	594,048,676	586,792,851
Net Result	7,209,495	19,021,659	13,686,228	-	-	-	-	-	-	7,209,495	19,021,659	13,686,228
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	8,627,546	5,353,695	(9,322,072)	(8,627,546)	(5,353,695)	9,322,072	-	-	-	-	-	-
<b>Balance as at 30 June 2020</b>	<b>336,779,517</b>	<b>345,317,830</b>	<b>318,229,774</b>	<b>19,764,114</b>	<b>23,037,965</b>	<b>38,549,866</b>	<b>244,714,540</b>	<b>244,714,540</b>	<b>243,699,440</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>
<b>Balance as at 1 July 2020</b>	<b>318,229,774</b>			<b>38,549,866</b>			<b>243,699,440</b>			<b>600,479,079</b>		
(Opening Balance Discrepancy - See note 21)												
Net Result	13,181,188			-			-			13,181,188		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	9,914,132			(9,914,132)			-			-		
<b>Balance as at 30 June 2021</b>	<b>341,325,094</b>			<b>28,635,734</b>			<b>243,699,440</b>			<b>613,660,268</b>		

The notes appearing on pages 1 to 59 form part of these financial statements.

# **Notes to and Forming Part of the Budget**

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies**

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

**(a) Basis of Preparation**

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

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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 budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The Local Government Reporting Entity**

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

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

**(b) 2020/21 Actual Balances**

Balances shown in this budget as 2020/21 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 2021 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**  
**2021/2022 Annual Financial Budget**

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

**(e) Contract Liabilities**

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

**(f) Rounding Off Figures**

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

**(g) Goods and Services Tax**

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

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

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

**(h) Superannuation**

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

**(i) Cash and Cash Equivalents**

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

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

**(j) Trade and Other Receivables**

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

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**  
**2021/2022 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**  
**2021/2022 Annual Financial Budget**

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

***Depreciation***

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

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

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

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

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

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

**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

## 2021/2022 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..

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

#### (m) Trade and Other Payables

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

#### (n) Employee Benefits

##### **Short-Term Employee Benefits**

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

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

##### **Other Long-Term Employee Benefits**

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

**CITY OF ALBANY**  
**2021/2022 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**  
**2021/2022 Annual Financial Budget**

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

**(s) Current and Non-Current Classification**

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

**(t) Comparative Figures**

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

**(u) Budget Comparative Figures**

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

**(v) Critical Accounting Estimates**

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

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

**(w) 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.

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

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

# CITY OF ALBANY

## 2021/2022 Annual Financial Budget

### (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/Refunds/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
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
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
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
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
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

**CITY OF ALBANY**  
**2021/2022 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**  
**2021/2022 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.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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



# CITY OF ALBANY

## 2021/2022 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**  
**2021/2022 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

## 2021/2022 Annual Financial Budget

### Note 3 - General Purpose Funding

	2021/2022 BUDGET	2020/2021 R/BUDGET	GRV 1/07/19 VALUATION	UV 1/07/19 VALUATION
	\$	\$	\$	\$
<b>Rating</b>				
Gross Rental Value				
- General	34,298,260	33,456,949	327,589,191	
Unimproved Value				
- General	2,864,627	2,895,708		719,033,003
<b>Minimum Rate</b>				
GRV General (1357 @ \$1067.00)	1,447,919	1,414,646	8,054,829	
UV (633 @ \$1153.00)	729,849	622,528		127,442,315
Ex Gratia Rates	120,000	113,245		
Interim Rates	200,000	288,031		
Back Rates	10,000	54,000		
<b>TOTAL GENERAL RATES LEVIED</b>	<b>39,670,655</b>	<b>38,845,107</b>		
<b>Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>				
<b>Activity - Waste Facilities Maintenance Rate</b>				
GRV Properties	1,757	1,752	17,573,230	
UV Properties	1,132	149	51,444,000	
<b>Minimum Rate</b>				
GRV Properties (17336 @ \$56.00)	970,144	954,912	318,070,790	
UV Properties (1665 @ \$56.00)	92,400	91,280	795,031,318	
<b>TOTAL WASTE COLLECTION RATE</b>	<b>1,065,433</b>	<b>1,048,093</b>		
PLUS - Instalment Plan Charges	75,000	67,298		
- Instalment Interest Charges	70,000	47,555		
- Late Payment Penalties	95,000	136,845		
<b>TOTAL AMOUNT MADE UP FROM RATING</b>	<b>40,976,088</b>	<b>40,144,898</b>		
<b>General Purpose Grant</b>				
General (untied) Grant	1,188,886	1,142,596		
General (untied) Roads Grant	879,699	831,767		
<b>Other General Purpose Funding</b>				
Pensioners' Deferred Rates Interest	7,500	7,234		
Interest on Investments	280,000	251,000		
Legal Expenses Recouped Rating Services	30,000	30,000		
Administration Fee charged to DFES	22,220	22,220		
Cash Advance Interest	2,693	3,114		
Other Income	31,500	32,000		
LESS - Waste Facilities Maintenance Rate				
Allocated to Community Amenities	(1,065,433)	(1,048,093)		
<b>TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT</b>	<b>42,353,153</b>	<b>41,416,736</b>		

**CITY OF ALBANY**  
**2021/2022 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 10.4699 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV will apply and generate \$34,298,260 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 0.3984 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV will apply and generate \$2,864,627 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 (\$1,067) and to UV (\$1,153) 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**  
**2021/2022 Annual Financial Budget**

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

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

Rebates

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2021/2022 financial year may elect to make the payment by:

- (1) Pay by two instalments:
  - First Instalment payment or payment in full. 23<sup>rd</sup> September 2021
  - Second Instalment. 25<sup>th</sup> January 2022
  
- (2) Pay by four instalments:
  - First Instalment payment or payment in full. 23<sup>rd</sup> September 2021
  - Second Instalment. 23<sup>rd</sup> November 2021
  - Third Instalment. 25<sup>th</sup> January 2022
  - Final Instalment. 25<sup>th</sup> March 2022

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 \$145,000 will be generated from these charges in 2021/2022. 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 1<sup>st</sup> July 2021 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 \$95,000 will be generated from penalty interest in 2021/2022.

**CITY OF ALBANY**  
**2021/2022 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 and COVID 19 Concessions”.

**4f) Waste Collection and Recycling**

The waste collection charges as set out below will apply for the 2021/2022 financial year and will generate \$5,601,667 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		\$361.00
- 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	\$ 70.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 60.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 60.00 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 \$56.

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$971,901 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$93,532 in income.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 4 - Rating & Valuations Continued**

**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,979	327,589,191	10.4699	34,298,260	1,357	8,054,829	1,447,919	35,746,179
Rating Category 3 - UV	1,032	719,033,003	0.3984	2,864,627	633	127,442,315	729,849	3,594,476
Ex Gratia Rates				120,000				120,000
Interim/Back Rates				210,000				210,000
<b>TOTAL</b>	<b>17,011</b>	<b>1,046,622,194</b>		<b>37,492,887</b>	<b>1,990</b>	<b>135,497,144</b>	<b>2,177,768</b>	<b>39,670,655</b>

**TOTAL GENERAL RATES LEVIED 39,670,655**

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

GRV Properties	12	17,573,230	0.0100	1,757	17,324	318,070,790	970,144	971,901
UV Properties	15	51,444,000	0.0022	1,132	1,650	795,031,318	92,400	93,532
<b>TOTAL</b>	<b>27</b>	<b>69,017,230</b>		<b>2,889</b>	<b>18,974</b>	<b>1,113,102,108</b>	<b>1,062,544</b>	<b>1,065,433</b>

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,065,433**

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Summary of Revenue from Fees &amp; Charges</b>			
<b><u>General Purpose Funding</u></b>			
Charges Instalment Plan	75,000	67,298	68,686
Rates and Account Enquiries	30,000	30,000	48,961
Sundry Income	1,500	2,000	976
	<b>106,500</b>	<b>99,298</b>	<b>118,622</b>
<b><u>Law, Order &amp; Public Safety</u></b>			
<b><u>Fire Prevention</u></b>			
Fines and Penalties	5,000	5,000	3,456
<b><u>Animal Control</u></b>			
Fines and Penalties	12,241	17,241	12,246
Impounding Fees	25,500	25,500	13,055
Dog Registration	40,000	78,136	81,722
Microchipping Dogs and Cats	200	200	1,599
Cat Control Revenue	10,000	10,000	7,814
<b><u>Other Law, Order &amp; Public Safety</u></b>			
Local Laws Fines and Penalties	500	500	1,616
	<b>93,441</b>	<b>136,577</b>	<b>121,508</b>
<b><u>Health</u></b>			
<b><u>Preventive Services - Administration &amp; Inspection</u></b>			
Regional Mosquito Program/Nuisance Control	6,000	6,000	1,813
Fines and Penalties	9,181	9,181	17,464
Health Licenses	15,302	15,302	27,513
Health Assessment Fees	86,709	86,709	86,615
EHO Resource Sharing Revenue	50,000	75,000	31,585
	<b>167,192</b>	<b>192,192</b>	<b>164,990</b>
<b><u>Education &amp; Welfare</u></b>			
<b><u>Care of Family and Children</u></b>			
Day Care Centre Fees	1,300,000	1,203,668	1,215,235
	<b>1,300,000</b>	<b>1,203,668</b>	<b>1,215,235</b>
<b><u>Community Amenities</u></b>			
<b><u>Sanitation - Household Refuse</u></b>			
Residential Refuse Charges	5,601,667	5,396,591	4,521,322
Waste Facilities Maintenance Rate	1,065,433	1,057,592	1,063,180
Bakers Junction Landfill Inc	19,380	19,380	12,037
Refuse-Inc Hanrahan Road	2,150,488	2,040,000	2,290,000
Tip Shop	204,020	204,020	185,099
Transfer Station Revenue	5,203	5,203	1,468
Sale of FOGO Bins	-	90,000	29,907
<b><u>Sanitation - Other</u></b>			
Sale of Scrap Metal	80,000	60,000	138,496
<b><u>Sewerage</u></b>			
Septic Tank Inspections	9,090	9,090	17,228



# City of Albany

## 2021/2022 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Community Amenities (Cont'd)</u></b>			
<u>Town Planning &amp; Regional Development</u>			
Zoning Certificate	54,122	77,485	106,393
Planning Approvals	415,000	444,771	581,545
Planning Compliance	5,412	5,412	-
	<b>9,609,815</b>	<b>9,409,544</b>	<b>8,946,674</b>
<b><u>Recreation &amp; Culture</u></b>			
<u>Public Halls</u>			
Lotteries House	69,945	69,255	84,006
Lotteries House Photocopier	500	500	485
Town Hall Hire Fees	1,000	10,303	19,187
Town Hall Bar Sales	10,000	-	-
Town Hall - Artisan Retail Store Sales	4,000	-	2,494
Town Hall - Art Sales	1,000	-	-
Town Hall Theatre Hire Fees	10,000	-	2,509
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,203	4,203	1,900
Albany Leisure Aquatic Centre Swim General	100,000	328,000	294,070
Albany Leisure Aquatic Centre Memberships	385,000	262,000	360,052
Albany Leisure Aquatic Centre Interm Swimming	460,000	438,000	600,000
Albany Leisure Aquatic Centre Stadium Booking Fees	290,000	207,000	316,304
Albany Leisure Aquatic Centre Sports Store Sales	3,750	7,500	22,291
Health & Fitness Membership Revenue	475,000	396,300	410,438
ALAC Cafe - Misc Revenue	29,306	14,653	10,601
<u>Other Recreation &amp; Sport</u>			
Better Ageing Fees and Charges	25,000	32,662	77,459
Ground Hire & Sporting Club Fees	112,000	55,000	72,413
Sporting Precincts Lighting	24,240	24,240	21,213
Centennial Park - Meeting Room Hire	-	-	5,657
Synthetic Surface Hire Charges	45,000	22,500	53,187
Active Albany	25,000	15,000	39,453
Holiday Program Revenue	15,000	7,500	1,045
Term Program Revenue	20,000	25,000	18
<u>Libraries</u>			
Lost & Damaged Books	1,000	2,000	1,564
Library Administration Fees	1,000	1,000	680
Photocopying and Printing	4,000	3,000	5,783
Local Studies	1,000	1,000	950
Library - Events & Promotional Income	8,000	1,000	2,636
Book Sales	6,000	10,000	10,448
Library Book Bags	-	-	66
Library Book Rental Fees	-	-	1,101
Sundry Revenue	2,000	1,000	1,833

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Recreation &amp; Culture (Cont'd)</u></b>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	1,000	1,000	2,916
Workshops - Vancouver Arts Centre	5,000	-	5,803
Great Southern Art Award Prize Entry Fees	-	2,040	1,827
Vancouver Arts Centre - Studio Hire	12,000	5,000	14,502
Vancouver Arts Centre - Room Charges	5,000	1,000	5,072
Vancouver Arts Centre - Rentals - Mt House	1,000	1,000	2,275
Vancouver Arts Centre- Sundry Income	500	500	2,439
Music Ticket Sales	3,030	1,000	-
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	2,450	2,450	2,944
Festivals & Events Other Fees & Charges	-	-	3,505
	<b>2,167,924</b>	<b>1,957,606</b>	<b>2,466,123</b>
<b><u>Transport</u></b>			
<u>Parking Facilities</u>			
Fines and Penalties	35,875	35,875	39,339
Impounded Vehicle	-	-	640
<u>Aerodromes</u>			
Airport Leases & Rentals	99,812	92,687	121,512
Airport Carparking Fees	60,000	40,000	40,054
Landing Charges	1,740,000	1,418,439	1,598,726
Sundry Income	10,000	-	18,852
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,927	4,927	-
Engineering Supervision Fees	20,000	20,000	46,298
	<b>1,970,614</b>	<b>1,611,928</b>	<b>1,865,420</b>
<b><u>Economic Services</u></b>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	891
<b>Visitor Information Centre</b>			
- Sale of Merchandise	75,000	80,000	88,545
- Administration and Cancellation Fees	200	200	1,376
- Packaged Product Sales	50,000	5,000	86,396
- Racking Advertising and Facilities Fees	10,000	2,000	10,130
- Misc Advertising	10,000	1,000	97
- Misc	5,000	5,000	5,000
Cape Riche Camping Ground Revenue	45,000	30,000	51,849

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Economic Services (Cont'd)</u></b>			
<u>Tourism and Area Promotion</u>			
<b>National Anzac Centre</b>			
- Entry Fees	875,000	805,500	1,032,836
<b>Albany Heritage Park</b>			
- Rentals	41,000	36,000	41,475
- Guide Fees	2,500	5,000	4,306
- Sale of Merchandise	350,000	382,500	456,940
- Sundry Income	1,000	3,000	3,929
 <u>Building Control</u>			
Building Permits	321,000	339,652	513,108
Building Lists/Statistics	-	-	1,561
Building Resource Sharing Income	-	20,233	19,204
Sundry Revenue	12,000	12,000	16,515
 <u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	<b>1,797,900</b>	<b>1,727,285</b>	<b>2,334,158</b>
 <b><u>Other Property &amp; Services</u></b>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	3,884
Administration Sundry Revenue	10,000	5,000	8,522
Unclassified Building Lease Charges	590,000	550,000	550,000
Revenue - Other Leases	100,000	93,000	148,715
Emu Point-Boat Pens Revenue	130,000	130,000	132,371
Emu Point Maritime Leases	70,000	70,000	89,325
	<b>909,000</b>	<b>857,000</b>	<b>932,816</b>
 <b>Total</b>	<b>18,122,386</b>	<b>17,195,098</b>	<b>18,165,548</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Fees and Charges Summarised by Program</b>			
General Purpose Funding	106,500	99,298	118,622
Law Order and Public Safety	93,441	136,577	121,508
Health	167,192	192,192	164,990
Education and Welfare	1,300,000	1,203,668	1,215,235
Community Amenities	9,609,815	9,409,544	8,946,674
Recreation and Culture	2,167,924	1,957,606	2,466,123
Transport	1,970,614	1,611,928	1,865,420
Economic Services	1,797,900	1,727,285	2,334,158
Other Property and Services	909,000	857,000	932,816
	<b>18,122,386</b>	<b>17,195,098</b>	<b>18,165,548</b>

**5b) Service Charges**

No service charges have been imposed in the current budget.

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

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

# City of Albany

## 2021/2022 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 2021/2022 for the development of assets.

RECEIVABLE FROM	PURPOSE	2021/2022	2020/2021	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
<b><u>Government Grants</u></b>				
Main Roads	Regional Road Group	6,661,649	1,965,681	626,251
Department of Infrastructure	Road Funding - Roads To Recovery	1,301,010	1,159,000	1,009,605
Primary Ind. & Regional Develop.	Albany Artificial Fishing Reef Grant	950,000	400,000	-
Dept of Health	Centennial Pk Precinct Youth Precinct	345,337	2,094,397	1,594,397
Lotterywest	Town Hall	-	1,055,700	1,055,700
Department of Infrastructure	Local Roads & Community Infra. Prog.	2,067,197	2,994,328	927,129
Government of WA	Reserve Development	-	236,000	43,500
WA Local Govt Grants Com.	Bridge Grant	-	20,000	20,000
Main Roads	Roads - Main Roads Direct Grants	470,000	441,293	452,748
Depart. of Transport	Path Funding	25,000	185,000	185,000
Department of Infrastructure	Drought Communities Program	730,333	1,000,000	269,667
Local Govt, Sport & Culture Industries	Contribution for Lot 5780 Down Rd	900,000	900,000	-
Depart. of Transport - Aviation	Airport RADS /RAPI Funding	3,332,000	3,332,000	-
Main Roads	State Black Spot Funding	196,200	86,815	86,815
Department Sport & Recreation	ALAC	-	25,852	25,852
BBRF	Middleton Beach Project	4,115,900	5,842,123	2,921,057
Department of Transport	Boat Ramp & Finger Jetty	187,123	365,000	177,877
Primary Ind. & Regional Develop.	Ellen Cove Beach Swim Enclosure	10,942	136,107	166,107
Federal Gov't (Armistice)	Fortress Hidden Stories	-	1,075	-
		<b>21,292,691</b>	<b>22,240,371</b>	<b>9,561,705</b>
<b><u>Contributions</u></b>				
	Subdivision Contributions	200,000	200,000	200,000
POS Contribution	Reserve Development	92,140	116,000	-
	Other Road Contributions	98,099	98,099	219,631
DFES	SES Facility Project	2,858,216	2,920,000	-
DFES	Bush Fire Equipment/Vehicles	500,000	979,194	979,194
		<b>3,748,455</b>	<b>4,313,293</b>	<b>1,398,825</b>
<b>Total Capital Grants &amp; Contributions</b>		<b>25,041,146</b>	<b>26,553,664</b>	<b>10,960,530</b>
<b>Total Grants &amp; Contributions for the Development of Assets by Program</b>				
	Law Order and Public Safety	3,358,216	3,899,194	979,194
	Recreation and Culture	6,431,775	11,271,179	6,254,157
	Transport	14,351,155	10,482,216	3,727,179
	Economic Services	-	1,075	-
	Other Property and Services	900,000	900,000	-
		<b>25,041,146</b>	<b>26,553,664</b>	<b>10,960,530</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 6 - Grants and Contributions

#### 6b Operating Grants

RECEIVABLE FROM	PURPOSE	2021/2022 BUDGET	2020/2021	
			CURRENT BUDGET	FORECAST 30-Jun-21
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,188,886	1,142,596	2,363,317
WA Local Govt Grants Com.	General Purpose Grant	879,699	831,767	1,881,719
Tourism WA	Destination Marketing	-	250,000	250,000
DFES	Bush Fire and SES	345,140	368,163	368,163
DFES	Bush Fire Mitigation	276,000	-	-
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	274,860	32,544	32,544
Country Arts WA	Vancouver Arts Centre	-	19,247	19,247
Various	Vancouver Street Festival	25,000	25,000	25,000
State Library WA	Lib-SLWA Regional Subsidy	100,000	-	7,339
Various Government Agencies	Be Connected Capacity Building	-	22,549	27,678
WA Government	Albany Artificial Surf Reef	5,304	184,750	184,750
Lottery West	Australia Day Revenue	46,000	59,000	34,000
Lottery West	New Year Eve	25,000	32,000	24,545
Lottery West	Christmas Pageant	-	-	11,000
Various	Minor Art Program Grants	54,920	50,000	-
Tourism WA	Cruise Ship Support	-	7,000	-
MRD Great Southern Region	Roads-Street Lighting Subsidy	20,000	9,554	9,554
Western Power	Street Lighting LED Upgrade Program	625,000	-	-
Waste Authority	Better Bins Kerbside Collection Program	114,236	455,161	455,161
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	2,809
Various	Minor Events	4,000	2,000	-
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Aged Care Charter Project	-	28,163	-
Department of Local Govt.	Motorsports Planning Grant	260,883	429,592	429,592
Sport Australia	Better Ageing Project	59,958	237,787	213,724
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	-	-
Department of Sport & Rec.	Every Club Project	28,418	49,997	-
Various	Parks and Reserve Minor Projects	-	195,255	139,841
<b>Total Operating Grants</b>		<b>4,356,304</b>	<b>4,445,125</b>	<b>6,479,984</b>

#### Total Operating Grants

General Purpose Funding	2,068,585	1,974,363	4,245,036
Law Order and Public Safety	621,140	368,163	368,163
Education and Welfare	-	28,163	-
Community Amenities	124,236	455,161	455,161
Recreation and Culture	887,343	1,342,721	1,152,070
Transport	655,000	19,554	9,554
Economic Services	-	257,000	250,000
	<b>4,356,304</b>	<b>4,445,125</b>	<b>6,479,984</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 7 - Disposal of Assets**

**7a) Disposal of Assets by Class**

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Class</b>						
	Motor Vehicles & Plant	2,480,509	1,068,736	1,411,773	806,551	(605,222)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
<b>Total by Class</b>		<b>2,480,509</b>	<b>1,068,736</b>	<b>1,411,773</b>	<b>806,551</b>	<b>(605,222)</b>

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

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Program</b>						
	Governance	36,020	1,995	34,025	30,000	(4,025)
	Law Order and Public Safety	34,071	5,336	28,735	25,000	(3,735)
	Health	30,031	1,968	28,063	25,000	(3,063)
	Community Amenities	304,418	112,258	192,160	48,000	(144,160)
	Recreation and Culture	397,282	217,930	179,352	115,000	(64,352)
	Transport	1,602,959	726,921	876,038	459,551	(416,487)
	Other Property and Services	75,728	2,328	73,400	104,000	30,600
<b>Total by Program</b>		<b>2,480,509</b>	<b>1,068,736</b>	<b>1,411,773</b>	<b>806,551</b>	<b>(605,222)</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

**8a) Depreciation by Asset Class**

BY CLASS	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Buildings	2,799,926	2,795,353	2,779,553
Furniture & Equipment	1,095,853	1,094,063	823,960
Plant & Equipment	1,532,544	1,530,041	1,550,290
Infrastructure	12,230,089	12,210,112	12,193,354
<b>Total by Class</b>	<b>17,658,413</b>	<b>17,629,569</b>	<b>17,347,157</b>

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

BY PROGRAM/FUNCTION	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	497,510	537,931	494,258
Health	9,595	9,720	9,532
Education and Welfare	91,074	91,056	90,479
Housing	-	-	-
Community Amenities	693,497	699,178	688,966
Recreation and Culture	3,638,986	3,668,170	3,617,481
Transport	10,203,844	10,131,777	10,137,154
Economic Services	267,898	281,264	261,024
Other Property and Services	2,256,009	2,210,473	2,048,265
<b>Total by Program/Function</b>	<b>17,658,413</b>	<b>17,629,569</b>	<b>17,347,157</b>



# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>							
<b>Members of Council</b>							
13514.*	Furniture & Equipment - Members	5,000				5,000	
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	500,000			500,000		
<b>Animal Control</b>							
16344.*	Animal Impound Improvements	272,402		272,402			
<b>Other Law Order and Public Safety</b>							
10554.*	CCTV Security	40,000				40,000	
11024.*	New SES Facility & Amenities	2,858,216		2,858,216			
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528					1,307,528
3285	Clay Capping & Soil Cover	345,520					345,520
3288	Hanrahan Site - Perimeter Fencing	30,000					30,000
<b>Waste Facility Project Plan</b>							
2726	Investigating Options, Procuring Equipment for Waste	250,000	250,000				
<b>Other Community Amenities</b>							
32534.*	Bus Shelter Replacement Program	180,431					180,431

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b>RECREATION &amp; CULTURE</b>							
<b>Public Halls and Civic Centres</b>							
14774.*	Rural Hall Upgrades	317,021		317,021			
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements ( <b>see the following</b> )	383,844		383,844			
	- Addition of shower facilities to gym area						
	- New stadium & group fitness light floor sand and resurface						
	- Recreation Side repainting as required internal and external						
	- Widen access gate, electronic access, steel panel fence						
	- Replace Lap pool lining or Tiling						
12924.*	Raised Transport - Expansion/Renewal	386,344					386,344
37204.*	Albany Artificial Fishing Reef	950,000					950,000
16254.*	Ellen Cove Beach Swimming Enclosure	21,884					21,884
16264.*	Middleton Beach Costal Enhancement Project	4,695,744					4,695,744
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	627,797					627,797
15184.*	Natural Reserves	895,520					895,520
15544.*	Developed Reserves	1,381,515					1,381,515
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000					30,000
10124.*	Trails Strategy Recreation Construction	223,188					223,188
16694.*	Botanical Gardens (C/Fwd)	78,995					78,995
15924.*	Water Resources Relief	337,965					337,965
12014.*	Public Realm Enhancement / Entry Statements	177,515					177,515
15904*	Albany Motorsport Park	500,000					500,000
15834*	Albany Tennis Centre	542,000					542,000
15984*	Albany Artificial Surf Reef	500,000					500,000

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	14,615,886					14,615,886
15014.*	Drainage Associated with Roads	1,155,670					1,155,670
15164.*	Pathway Works Program	637,590					637,590
32544.*	Retaining Walls & Guard Rails	100,000					100,000
32624.*	Kerbing	280,000					280,000
16834.*	External Design Costs Future Projects	120,000					120,000
<b>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000					200,000
<b>Parking Facilities</b>							
18554.*	Car Parks	639,424					639,424
<b>Aerodromes</b>							
13854.*	Airport Capital Building Improvements	426,158		426,158			
13824.*	Airport Infrastructure Works	5,126,356					5,126,356
13894.650	Airport Purchase Plant and Equipment	55,000			55,000		
<b><u>ECONOMIC SERVICES</u></b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	375,286		375,286			
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	80,846					80,846

## City of Albany

### 2021/2022 Annual Financial Budget

#### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	634,000			634,000		
13564.*	Heavy Plant Purchases	2,628,000			2,628,000		
13574.*	Minor Plant Purchases	20,000			20,000		
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	373,824				373,824	
<b>Building Works</b>							
17884.*	Building Capital Works Program	2,075,693		2,075,693			
14674.*	Building Security Upgrades	65,561		65,561			
		<b>47,447,723</b>	<b>250,000</b>	<b>6,774,181</b>	<b>3,837,000</b>	<b>418,824</b>	<b>36,167,718</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
	<b><u>GOVERNANCE</u></b>						
	<b>Members of Council</b>						
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
	<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>						
	<b>Fire Prevention</b>						
14944.*	Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
	<b>Animal Control</b>						
16344.*	Animal Impound Improvements	272,402	272,402	-	-	-	-
	<b>Other Law Order and Public Safety</b>						
10554.*	CCTV Security	40,000	40,000	-	-	-	-
11024.*	New SES Facility & Amenities	2,858,216	-	2,858,216	-	-	-
	<b><u>COMMUNITY AMENITIES</u></b>						
	<b>Sanitation - General Refuse</b>						
	<b>Hanrahan Landfill Site</b>						
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
3285	Clay Capping & Soil Cover	345,520	-	-	345,520	-	-
3288	Hanrahan Site - Perimeter Fencing	30,000	-	-	30,000	-	-
	<b>Waste Facility Project Plan</b>						
2726	- Site Procurement	250,000	-	-	250,000	-	-
	<b>Other Community Amenities</b>						
32534.*	Bus Shelter Replacement Program	180,431	180,431	-	-	-	-

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
	<b><u>RECREATION &amp; CULTURE</u></b>						
	<b>Public Halls and Civic Centres</b>						
14774.*	Rural Hall Upgrades	317,021	-	317,021	-	-	-
	<b>Swimming Areas &amp; Beaches</b>						
14894.*	ALAC Capital Improvements	383,844	383,844	-	-	-	-
	- Addition of shower facilities to gym area						
	- New stadium & group fitness light floor sand and resurface						
	- Recreation Side repainting as required internal and external						
	- Widen access gate, electronic access, steel panel fence						
	- Replace Lap pool lining or Tiling						
12924.*	Raised Transport - Expansion/Renewal	386,344	199,221	187,123	-	-	-
37204.*	Albany Artificial Fishing Reef	950,000	-	950,000	-	-	-
16254.*	Ellen Cove Beach Swimming Enclosure	21,884	10,942	10,942	-	-	-
16264.*	Middleton Beach Costal Enhancement Project	4,695,744	9,026	4,115,900	570,818	-	-
	<b>Other Recreation and Sport</b>						
18694.*	Centennial Park - Western & Central Precinct	627,797	-	627,797	-	-	-
15184.*	Natural Reserves	895,520	762,210	133,310	-	-	-
15544.*	Developed Reserves	1,381,515	797,785	383,730	200,000	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000	30,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	223,188	223,188	-	-	-	-
16694.*	Botanical Gardens	78,995	78,995	-	-	-	-
15924.*	Water Resources Relief	337,965	-	337,965	-	-	-
12014.*	Public Realm Enhancement / Entry Statements	177,515	21,927	155,588	-	-	-
15904*	Albany Motorsport Park	500,000	500,000	-	-	-	-
15834*	Albany Tennis Centre Contribution	542,000	542,000	-	-	-	-
15984*	Albany Artificial Surf Reef	500,000	500,000	-	-	-	-

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	14,615,886	3,172,784	8,539,661	903,441	-	2,000,000
15014.*	Drainage Associated with Roads	1,155,670	701,441	454,229	-	-	-
15164.*	Pathway Works Program	637,590	601,000	36,590	-	-	-
32544.*	Retaining Walls & Guard Rails	100,000	100,000	-	-	-	-
32624.*	Kerbing	280,000	280,000	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
<b>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
<b>Parking Facilities</b>							
18554.*	Car Parks	639,424	152,500	302,024	184,900	-	-
<b>Aerodromes</b>							
13854.221	Airport Capital Building Improvements	426,158	-	-	426,158	-	-
13824.*	Airport Infrastructure Works	5,126,356	-	3,332,000	1,794,356	-	-
13894.65	Airport Purchase Plant and Equipment	55,000	-	-	55,000	-	-
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism and Area Promotion</b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	375,286	-	-	375,286	-	-
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	80,846	30,000	50,846	-	-	-

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	634,000	634,000	-	-	-	-
13564.*	Heavy Plant Purchases	2,628,000	1,720,551	-	907,449	-	-
13574.*	Minor Plant Purchases	20,000	20,000	-	-	-	-
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	373,824	230,621	-	143,203	-	-
<b>Building Works</b>							
17884.*	Building Capital Works Program	2,075,693	1,132,489	178,204	765,000	-	-
14674.*	Building Security Upgrade's	65,561	65,561	-	-	-	-
		<b>47,447,723</b>	<b>13,517,918</b>	<b>23,671,146</b>	<b>8,258,659</b>	<b>-</b>	<b>2,000,000</b>



# City of Albany

## 2021/2022 Annual Financial Budget

### Note 9 - Capital Works Program

#### 9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Governance	5,000	5,000	-
Law Order and Public Safety	3,670,618	4,321,094	1,106,202
Health	-	-	-
Education and Welfare	-	5,000	-
Housing	-	-	-
Community Amenities	2,113,479	1,595,959	84,423
Recreation and Culture	11,394,346	14,212,492	6,103,421
Transport	23,356,084	16,726,822	7,576,393
Economic Services	456,132	604,803	117,596
Other Property and Services	6,452,064	7,119,087	4,987,164
<b>Total</b>	<b>47,447,723</b>	<b>44,590,257</b>	<b>19,975,199</b>

#### 9d) Capital Expenditure by Class

BY CLASS	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Land and Buildings	7,024,181	8,313,878	3,110,170
Furniture & Office Equipment	418,824	521,310	297,938
Vehicles, Plant & Equipment	3,837,000	3,550,479	2,941,606
Infrastructure*	36,167,718	32,204,590	13,625,485
<b>Total</b>	<b>47,447,723</b>	<b>44,590,257</b>	<b>19,975,199</b>

#### \*Summary of Infrastructure Expenditure

Drainage	1,155,670	927,706	459,201
Parks, Reserves & Camp Grounds	4,859,861	5,417,073	3,150,409
Roads	14,895,886	7,846,208	5,226,073
Footpaths	637,590	1,688,382	1,357,644
Sanitation Including Transfer Stations	1,683,048	1,407,528	4,480
Airport	5,126,356	5,105,343	134,498
Bridges	-	20,000	20,000
Coastal and Foreshore	4,717,628	7,118,188	2,501,618
Jetties, Boat Ramps & Boat Pens	386,344	560,000	273,656
Car Parking	639,424	441,024	58,976
Subdivisions Handed over to the City	200,000	200,000	200,000
Other	1,865,911	1,473,137	238,929
	<b>36,167,718</b>	<b>32,204,590</b>	<b>13,625,485</b>

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

	Pages
- Capital Works Project Summary	91 - 97
- Plant Replacement Program	98 - 99

# City of Albany

## 2021/2022 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 2021/2022 financial year is \$440,351

Meeting Attendance Fees	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Members' Meeting Fees (\$31,678 per member)	392,835	358,919	351,000
Mayor's Meeting Fees	47,516	47,046	47,046
	<b>440,351</b>	<b>405,965</b>	<b>398,046</b>

#### 10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$45,500 has been allocated in this year's budget to reimburse members for expenses such as communication costs (telephone, fax & postage) and information technology. ICT Allowance (Information Communication & Technology)

Reimbursement of Councillor Expenses	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
ICT Allowance ( \$3,500 each)	45,500	45,500	41,125
	<b>45,500</b>	<b>45,500</b>	<b>41,125</b>

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

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

Mayoral and Deputy Mayoral Allowances	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Mayoral Allowance	89,753	85,335	76,060
Deputy Mayoral Allowance	22,438	21,334	19,016
	<b>112,191</b>	<b>106,669</b>	<b>95,076</b>

#### 10d) Auditors Remuneration

Auditors Remuneration	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Audit Services	135,000	160,000	81,997
Other Services	4,550	-	27,100
	<b>139,550</b>	<b>160,000</b>	<b>109,097</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 11 - Cash at Bank/Investments

#### 11a) Reconciliation of Cash

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
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)	29,720,718	25,963,809	46,599,598
	<b>33,731,328</b>	<b>28,970,709</b>	<b>53,509,858</b>
Restricted	28,635,734	23,037,965	38,549,866
Unrestricted	5,095,594	5,932,744	14,959,992
	<b>33,731,328</b>	<b>28,970,709</b>	<b>53,509,858</b>

#### 11b) Restricted Cash Funds

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

Restricted Cash Funds	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Airport Reserve	1,883,327	1,309,264	3,596,927
Albany Entertainment Centre	370,196	333,033	345,196
Albany Leisure And Aquatic Centre			
– Synthetic Surface “Carpet” Reserve	50,000	59,847	25,000
Albany's Bicentennial Reserve	250,000	-	107,236
Albany Town Hall Reserve	183,262	43,138	173,262
Bayonet Head Infrastructure Reserve	152,394	152,394	152,394
City of Albany General Parking Reserve	141,248	221,207	311,781
Emu Point Boat Pens Development Reserve	360,158	366,395	347,774
Master Plan Funding Reserve	165,899	100,679	145,679
Plant & Equipment Reserve	1,490,946	1,212,544	2,079,395
Refuse Collection & Waste Minimisation Reserve	5,458,757	5,033,062	5,938,508
Waste Management Reserve	4,835,146	4,344,550	5,991,762
Roadwork's Reserve	2,469,554	1,383,010	3,216,322
Developer Contributions (Non Current) Reserve	1,146,134	753,613	1,146,134
Building Restoration Reserve	661,048	1,086,048	1,311,048
Debt Management Reserve	3,780,514	3,434,665	4,957,836

# City of Albany

## 2021/2022 Annual Financial Budget

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

11b) Restricted Cash Funds	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Coastal Management Reserve	1,629,115	251,189	2,049,933
Information Technology Reserve	462,842	248,863	546,045
Land Acquisition Reserve	573,733	573,733	643,733
National Anzac Centre Reserve	377,722	480,630	758,008
Parks and Recreation Grounds Reserve	636,121	536,121	836,121
Capital Seed Funding for Sporting Clubs Reserve	-	-	121,184
Emu Point Marina Reserve 42964 Reserve	35,000	-	-
Destination Marketing/Economic Development Reserve	490,504	285,376	561,802
Albany Heritage Park Infrastructure Reserve	483,660	398,660	458,660
Cheyne Beach Reserve	213,832	250,718	205,230
Cenntenial Park Stadium & Pavilion Renewal Reserve	259,620	175,226	203,099
Great Southern Contiguous Local Authorities Group	5,000	4,000	4,000
Unspent Grants Reserve	-	-	2,315,796
Public Open Space Reserve	70,000	-	-
	<b>28,635,734</b>	<b>23,037,965</b>	<b>38,549,866</b>
<b>Total Restricted Cash</b>	<b>28,635,734</b>	<b>23,037,965</b>	<b>38,549,866</b>

### 11c) Investments

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

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

### 11d) Investment Earnings

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Unrestricted Funds	200,864	210,959	217,064
Other Interest Receivable:			
Reserve Accounts	176,829	180,000	147,346
Pensioner Deferred Rates	7,500	7,234	7,234
Rate Instalment Interest Charges	70,000	47,555	48,301
	<b>455,193</b>	<b>445,748</b>	<b>419,945</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 12 - Reconciliation of Cash**

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

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Net Result - Profit/(Loss)</b>	13,181,188	19,021,659	13,686,228
Adjustment for non cash items			
Depreciation	17,658,413	17,629,569	17,347,157
(Profit)/Loss on Disposal of Assets	605,222	453,292	(28,295)
	<u>31,444,823</u>	<u>37,104,520</u>	<u>31,005,090</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(95,011)	(120,000)	224,000
Increase/(Decrease) in Payables	(58,254)	503,219	(1,348,654)
Increase/(Decrease) in Contract Liabilities	(213,482)	(1,048,880)	213,482
(Increase)/Decrease in Receivables	(95,001)	184,592	(979,420)
(Increase)/Decrease in Contract Assets	-	55,000	-
(Increase)/Decrease in Inventories	153,255	200,000	378,289
Contributions for the Development of Assets	(25,041,146)	(26,553,664)	(10,960,530)
	<u>(25,349,639)</u>	<u>(26,779,733)</u>	<u>(12,472,833)</u>
<b>Net Cash Provided By Operating Activities</b>	<u><u>6,095,184</u></u>	<u><u>10,324,787</u></u>	<u><u>18,532,257</u></u>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 12a - Cash Advances

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

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-21	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-22
<b>Recreation and Culture</b>						
Centennial Stadium Inc.	3.14	30/04/2027	102,069	13,729	2,693	88,340
<b>Sub Total</b>			<b>102,069</b>	<b>13,729</b>	<b>2,693</b>	<b>88,340</b>

### Note 13 - Loan Facilities and Lease Liabilities

#### 13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	2021/2022 BUDGET	2020/2021 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

## 2021/2022 Annual Financial Budget

### Note 13 - Loan Facilities and Lease Liabilities Continued

#### 13b) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-21 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-22 \$
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#### Community Amenities

#### Recreation and Culture

#### Transport

47	Purpose: Roadwork's - 21/22	2021/22	-	2,000,000	2,000,000	-
48	LED Street Lighting Program	2021/22	-	1,875,000	1,875,000	-

#### TOTALS

	-	<b>3,875,000</b>	<b>3,875,000</b>	-
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#### **Proposed Borrowings**

Included in this budget is a proposal to borrow \$3,875,000  
Details of the purpose and financial arrangements are listed below.

#### **Loan No: 47**

Purpose: Roadwork's - 21/22

Amount: \$2,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2022

Interest Rate: Estimated interest rate at time of draw down 2.3%

Estimated Annual Repayments: \$358,772 p.a.

Expenditure to 30/6/2022: \$2,000,000

Unused Balance 30/6/2022: Nil

#### **Loan No: 48**

Purpose: LED Street Lighting Program - 21/22

Amount: \$1,875,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2022

Interest Rate: Estimated interest rate at time of draw down 2.3%

Estimated Annual Repayments: \$336,349 p.a.

Expenditure to 30/6/2022: \$1,875,000

Unused Balance 30/6/2022: Nil

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 13 - Loan Facilities and Lease Liabilities Continued

#### 13c) Loan Principal and Interest Repayments Due

LOAN NO	LOAN PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-20	2020/2021 PRINCIPAL REPAYMENT	2020/2021 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22
<b><u>Recreation and Culture</u></b>										
30	ALAC Redevelopment	6.35	28/06/2027	1,256,579	146,445	87,746	1,110,134	156,997	77,194	953,137
32	ALAC Redevelopment	7.12	26/06/2028	1,280,363	122,022	99,057	1,158,341	131,751	89,328	1,026,590
33	Town Square Community Space	4.39	2/04/2024	226,332	53,202	11,030	173,130	55,945	8,288	117,185
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	226,332	53,202	11,030	173,130	55,945	8,288	117,185
37	Centennial Park Stage 1	3.81	1/07/2024	948,066	224,889	40,923	723,177	232,379	25,403	490,798
38	Centennial Park Stage 2	2.94	22/06/2021	125,341	127,435	3,714	-	-	-	-
39	ALAC Heat Exchange Unit	2.94	22/06/2021	93,111	94,666	2,816	-	-	-	-
41	Centennial Park Stage 3	2.37	28/05/2022	209,494	104,534	5,946	104,960	102,151	2,712	2,809
42	Centennial Park Stage 4	3.25	14/06/2023	259,127	84,457	7,305	174,670	86,967	4,795	87,703
44	Town Hall	3.70	6/06/2026	1,556,324	243,786	55,915	1,312,538	247,221	47,016	1,065,317
46	Emu Point Boat Pens	3.70	6/06/2039	1,441,729	53,711	53,092	1,388,018	55,717	51,086	1,332,301
<b><u>Transport</u></b>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	489,591	153,039	36,007	336,552	165,272	23,773	171,280
22D	Roadwork's - (2003)	4.01	28/06/2023	514,009	166,023	22,663	347,986	173,935	14,751	174,051
23	Roadwork's - 03/04	6.62	29/06/2024	251,185	56,817	15,711	194,368	60,641	11,888	133,727
28	Roadwork's - 04/05	5.84	28/06/2025	735,257	130,572	35,197	604,685	137,303	28,466	467,382
29	Roadwork's - 06/07	6.36	27/06/2022	727,813	356,690	45,987	371,123	371,123	20,361	-
34	Stirling Terrace Upgrade	4.39	2/04/2024	181,066	42,562	8,824	138,504	44,756	6,630	93,748
47	Roadwork's - 21/22	2.30	30/05/2022	-	-	-	-	-	-	2,000,000
48	Led Street Lighting Program	2.30	30/05/2022	-	-	-	-	-	-	1,875,000
<b><u>Economic Services</u></b>										
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	271,599	63,843	13,236	207,756	67,134	9,945	140,622
43	Visitor Centre	3.25	15/06/2027	729,509	94,888	23,210	634,621	97,988	20,111	536,633
<b><u>Other Property &amp; Services</u></b>										
25	Admin Building 2004/05	5.84	29/04/2025	416,978	74,081	26,474	342,897	79,005	21,550	263,892
40	Lot 20 Lake Warburton Road	3.46	23/06/2025	407,083	76,027	16,642	331,056	79,223	13,446	251,833
<b>TOTAL</b>				<b>12,346,888</b>	<b>2,522,892</b>	<b>622,525</b>	<b>9,827,646</b>	<b>2,401,452</b>	<b>485,031</b>	<b>11,301,193</b>



**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 13 - Loan Facilities and Lease Liabilities Continued**

**13d) Lease Liabilities**

	LEASE PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-20	2020/2021 PRINCIPAL REPAYMENT	2020/2021 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22
<b><u>Recreation and Culture</u></b>										
	ALAC Biofuels	1.63	30/06/2027	1,170,178	159,111	17,889	1,011,067	161,724	15,276	849,343
<b><u>Other Property &amp; Services</u></b>										
	Wide Format Printers	1.37	30/09/2021	14,789	11,811	129	2,978	2,978	6	-
<b>TOTAL</b>				<b>1,184,967</b>	<b>170,922</b>	<b>18,018</b>	<b>1,014,045</b>	<b>164,702</b>	<b>15,282</b>	<b>849,343</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Airport Reserve</b>				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	3,596,927	2,884,531	2,884,531	2,829,537
Transfer from Accumulated Surplus	1,961,584	1,137,500	1,538,439	1,826,232
Transfer to Accumulated Surplus	(3,675,184)	(3,118,845)	(3,113,706)	(1,058,841)
<b>Closing Balance</b>	<b>1,883,327</b>	<b>903,186</b>	<b>1,309,264</b>	<b>3,596,927</b>
<b>Albany Entertainment Centre Reserve</b>				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	345,196	355,544	355,544	367,707
Transfer from Accumulated Surplus	25,000	2,489	2,489	2,489
Transfer to Accumulated Surplus	Nil	(25,000)	(25,000)	(25,000)
<b>Closing Balance</b>	<b>370,196</b>	<b>333,033</b>	<b>333,033</b>	<b>345,196</b>
<b>Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve</b>				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	25,000	34,847	34,847	Nil
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>50,000</b>	<b>59,847</b>	<b>59,847</b>	<b>25,000</b>
<b>Albany's Bicentennial</b>				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	107,236	Nil	Nil	Nil
Transfer from Accumulated Surplus	250,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(107,236)	Nil	Nil	(42,764)
<b>Closing Balance</b>	<b>250,000</b>	<b>Nil</b>	<b>Nil</b>	<b>107,236</b>
<b>Town Hall Reserve</b>				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	173,262	180,876	180,876	150,000
Transfer from Accumulated Surplus	10,000	133,262	23,262	23,262
Transfer to Accumulated Surplus	Nil	(161,000)	(161,000)	Nil
<b>Closing Balance</b>	<b>183,262</b>	<b>153,138</b>	<b>43,138</b>	<b>173,262</b>
<b>Bayonet Head Infrastructure Reserve</b>				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	152,394	152,394	152,394
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>152,394</b>	<b>152,394</b>	<b>152,394</b>	<b>152,394</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>City of Albany General Parking Reserve</b>				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	311,781	360,207	360,207	311,781
Transfer from Accumulated Surplus	14,367	Nil	Nil	Nil
Transfer to Accumulated Surplus	(184,900)	(139,000)	(139,000)	Nil
<b>Closing Balance</b>	<b>141,248</b>	<b>221,207</b>	<b>221,207</b>	<b>311,781</b>
<b>Emu Point Boat Pens Development Reserve</b>				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	347,774	440,310	440,310	421,689
Transfer from Accumulated Surplus	130,000	80,000	80,000	80,000
Transfer to Accumulated Surplus	(117,616)	(153,915)	(153,915)	(153,915)
<b>Closing Balance</b>	<b>360,158</b>	<b>366,395</b>	<b>366,395</b>	<b>347,774</b>
<b>Master Plan Funding Reserve</b>				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	145,679	145,679	145,679	145,679
Transfer from Accumulated Surplus	20,220	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(45,000)	(45,000)	Nil
<b>Closing Balance</b>	<b>165,899</b>	<b>100,679</b>	<b>100,679</b>	<b>145,679</b>
<b>Plant &amp; Equipment Reserve</b>				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	2,079,395	1,512,544	1,512,544	1,953,946
Transfer from Accumulated Surplus	Nil	Nil	Nil	125,449
Transfer to Accumulated Surplus	(588,449)	(300,000)	(300,000)	Nil
<b>Closing Balance</b>	<b>1,490,946</b>	<b>1,212,544</b>	<b>1,212,544</b>	<b>2,079,395</b>
<b>Refuse Collection &amp; Waste Minimisation Reserve</b>				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	5,938,508	5,293,909	5,293,909	4,855,333
Transfer from Accumulated Surplus	8,270,994	8,214,278	8,360,689	8,309,412
Transfer to Accumulated Surplus	(8,750,744)	(8,812,810)	(8,621,536)	(7,226,237)
<b>Closing Balance</b>	<b>5,458,757</b>	<b>4,695,377</b>	<b>5,033,062</b>	<b>5,938,508</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Waste Management Reserve</b>				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	5,991,762	4,694,486	4,694,486	4,933,318
Transfer from Accumulated Surplus	1,065,433	1,057,592	1,057,592	1,062,924
Transfer to Accumulated Surplus	(2,222,048)	(3,407,528)	(1,407,528)	(4,480)
<b>Closing Balance</b>	<b>4,835,146</b>	<b>2,344,550</b>	<b>4,344,550</b>	<b>5,991,762</b>
<b>Roadwork's and Drainage Reserve</b>				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	3,216,322	1,616,177	1,616,177	1,864,822
Transfer from Accumulated Surplus	156,673	Nil	250,000	1,501,500
Transfer to Accumulated Surplus	(903,441)	(400,000)	(483,167)	(150,000)
<b>Closing Balance</b>	<b>2,469,554</b>	<b>1,216,177</b>	<b>1,383,010</b>	<b>3,216,322</b>
<b>Developer Contributions (Non Current) Reserve</b>				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	1,146,134	753,613	753,613	926,503
Transfer from Accumulated Surplus	Nil	Nil	Nil	219,631
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>1,146,134</b>	<b>753,613</b>	<b>753,613</b>	<b>1,146,134</b>
<b>Building Restoration Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,311,048	1,236,048	1,236,048	1,386,048
Transfer from Accumulated Surplus	100,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(750,000)	(150,000)	(150,000)	(75,000)
<b>CLOSING BALANCE</b>	<b>661,048</b>	<b>1,086,048</b>	<b>1,086,048</b>	<b>1,311,048</b>
<b>Debt Management Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	4,957,836	1,554,961	1,554,961	1,554,961
Transfer from Accumulated Surplus	3,180,957	2,835,264	3,159,402	4,682,573
Transfer to Accumulated Surplus	(4,358,279)	(1,279,698)	(1,279,698)	(1,279,698)
<b>CLOSING BALANCE</b>	<b>3,780,514</b>	<b>3,110,527</b>	<b>3,434,665</b>	<b>4,957,836</b>
<b>Coastal Management Reserve</b>				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	2,049,933	1,088,736	1,088,736	1,176,189
Transfer from Accumulated Surplus	150,000	75,000	75,000	1,261,027
Transfer to Accumulated Surplus	(570,818)	(912,547)	(912,547)	(387,283)
<b>CLOSING BALANCE</b>	<b>1,629,115</b>	<b>251,189</b>	<b>251,189</b>	<b>2,049,933</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Information Technology Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	546,045	361,045	361,045	541,045
Transfer from Accumulated Surplus	60,000	5,000	5,000	5,000
Transfer to Accumulated Surplus	(143,203)	(117,182)	(117,182)	Nil
<b>CLOSING BALANCE</b>	<b>462,842</b>	<b>248,863</b>	<b>248,863</b>	<b>546,045</b>
<b>Unspent Grants and Contributions Reserve</b>				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,315,796	2,307,368	2,307,368	2,307,368
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,315,796
Transfer to Accumulated Surplus	(2,315,796)	(2,307,368)	(2,307,368)	(2,307,368)
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>2,315,796</b>
<b>Land Acquisition Reserve</b>				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	643,733	503,733	503,733	503,733
Transfer from Accumulated Surplus	Nil	80,000	80,000	150,000
Transfer to Accumulated Surplus	(70,000)	(10,000)	(10,000)	(10,000)
<b>CLOSING BALANCE</b>	<b>573,733</b>	<b>573,733</b>	<b>573,733</b>	<b>643,733</b>
<b>National Anzac Centre Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	758,008	996,091	996,091	725,604
Transfer from Accumulated Surplus	10,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(390,286)	(664,578)	(515,461)	(117,596)
<b>CLOSING BALANCE</b>	<b>377,722</b>	<b>331,513</b>	<b>480,630</b>	<b>758,008</b>
<b>Parks, Recreation Grounds and Trails</b>				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	836,121	731,121	731,121	831,121
Transfer from Accumulated Surplus	Nil	5,000	5,000	5,000
Transfer to Accumulated Surplus	(200,000)	(200,000)	(200,000)	Nil
<b>CLOSING BALANCE</b>	<b>636,121</b>	<b>536,121</b>	<b>536,121</b>	<b>836,121</b>
<b>Capital Seed Funding for Sporting Clubs Reserve</b>				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	121,184	69,642	69,642	71,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	75,000
Transfer to Accumulated Surplus	(121,184)	(69,642)	(69,642)	(24,816)
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>121,184</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Emu Point Marina Reserve 42964</b>				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	50,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(15,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>35,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Destination Marketing &amp; Economic Development Reserve</b>				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	561,802	350,317	350,317	468,150
Transfer from Accumulated Surplus	93,652	5,059	5,059	93,652
Transfer to Accumulated Surplus	(164,950)	(70,000)	(70,000)	Nil
<b>CLOSING BALANCE</b>	<b>490,504</b>	<b>285,376</b>	<b>285,376</b>	<b>561,802</b>
<b>Albany Heritage Park Infrastructure Reserve</b>				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	458,660	458,660	458,660	458,660
Transfer from Accumulated Surplus	25,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(60,000)	(60,000)	Nil
<b>CLOSING BALANCE</b>	<b>483,660</b>	<b>398,660</b>	<b>398,660</b>	<b>458,660</b>
<b>Cheyne Beach Reserve</b>				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	205,230	187,116	187,116	141,628
Transfer from Accumulated Surplus	88,602	93,602	93,602	93,602
Transfer to Accumulated Surplus	(80,000)	(30,000)	(30,000)	(30,000)
<b>CLOSING BALANCE</b>	<b>213,832</b>	<b>250,718</b>	<b>250,718</b>	<b>205,230</b>
<b>Centennial Park Stadium and Pavilion Renewal Reserve</b>				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium &amp; Pavilion within Centennial Park.</i>				
Opening Balance	203,099	118,705	118,705	146,578
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(27,737)	(27,737)	(27,737)	(27,737)
<b>Closing Balance</b>	<b>259,620</b>	<b>175,226</b>	<b>175,226</b>	<b>203,099</b>

# City of Albany

## 2021/2022 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Great Southern Contiguous Local Authorities Group (CLAG)</b>				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquit</i>				
Opening Balance	4,000	3,000	3,000	3,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Public Open Space Reserve</b>				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	70,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>70,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Summary</b>				
Opening Balance as at 30th June	38,549,866	28,391,660	28,391,660	29,227,794
Total transfers from Accumulated Surplus	15,842,739	13,834,304	14,845,792	22,242,807
Total transfers to Accumulated Surplus	(25,756,871)	(22,461,850)	(20,199,487)	(12,920,735)
<b>Total Reserves as at 30th June</b>	<b>28,635,734</b>	<b>19,764,114</b>	<b>23,037,965</b>	<b>38,549,866</b>

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

## City of Albany

### 2021/2022 Annual Financial Budget

#### Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2020/2021	FORECAST	2021/2022	<u>FUNDING</u>				
	CURRENT BUDGET \$	30-Jun-21 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2021/2022 Budget are the following uncompleted 2020/2021 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2020/2021 Financial Statements.

#### DIRECTOR OF COMMUNITY SERVICES

		2020/2021	FORECAST	2021/2022					
		CURRENT	30-Jun-21	CARRIED					
		BUDGET	\$	FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Library</b>									
1348670	Brandenburg Projects	83,025	16,698	66,327	-	66,327	-	-	-
<b>Arts and Culture</b>									
1763620	Cultural Plan (VAC)	98,098	48,178	49,920	-	49,920	-	-	-
<b>Albany Heritage Park</b>									
1754340	National Anzac Centre - Refresh	492,882	117,596	375,286	-	-	375,286	-	-
<b>Recreation</b>									
1186940	Centennial Park Upgrade	2,593,189	1,965,392	627,797	-	627,797	-	-	-
2737	Trails Hub Strategy Construction Projects	34,040	13,636	20,404	20,404	-	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	64,064	2,636	61,428	61,428	-	-	-	-
1787120	Seed Funding for Sporting Clubs - Operational	136,810	15,626	121,184	-	-	121,184	-	-
1782060	Recreation - Strategic Planning	205,946	8,315	197,631	197,631	-	-	-	-
2664	Trail Hub Strategy Construction Projects	132,553	9,365	123,188	123,188	-	-	-	-
Various	Better Ageing Project	332,244	269,286	62,958	-	62,958	-	-	-
1713220	Every Club Project	28,997	579	28,418	-	28,418	-	-	-
<b>Community Development</b>									
1710220	Speaker/Lecture Series	8,096	917	7,179	7,179	-	-	-	-
1713120	COVID-19 Community Recovery Program	130,000	31,021	98,979	64,489	34,490	-	-	-
1710070	Community Event Sponsorship	8,535	489	8,046	8,046	-	-	-	-
1707370	Aboriginal Engagement (Dual Naming)	146,230	52,497	93,733	72,444	21,289	-	-	-
1349820	Green Book - Foundation for Regional Renewal	9,038	1,361	7,677	7,677	-	-	-	-
<b>Events</b>									
1756420	Events CBD Revitalisation	40,000	4,956	35,044	35,044	-	-	-	-



## City of Albany 2021/2022 Annual Financial Budget

### Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2020/2021	FORECAST	2021/2022	FUNDING				
		CURRENT BUDGET \$	30-Jun-21 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Planning Services</b>									
1783020	Albany Land Use Strategy and Precinct Planning	75,195	22,164	53,031	53,031	-	-	-	-
1715820	GIS Data Acquisition (satellite and urban monitor)	70,112	27,837	42,275	42,275	-	-	-	-
1736720	City of Albany Town Planning Scheme	25,000	-	25,000	25,000	-	-	-	-
<b>Trades</b>									
1330620	Bridge Maintenance	183,426	35,669	147,757	147,757	-	-	-	-
<b>Major Projects</b>									
1715160	Emu Point to Middleton Beach Coast West	168,069	68,972	99,097	99,097	-	-	-	-
1772720	Surf Reef Feasibility	184,750	179,446	5,304	-	5,304	-	-	-
1782460	Motorsports Planning	429,592	168,709	260,883	-	260,883	-	-	-
1772040	Albany Fishing Reef	400,000	-	400,000	-	400,000	-	-	-
2520	Town Square - Noongar art Installation (Rock Etching)	15,000	-	15,000	15,000	-	-	-	-
1166940	Botanical Gardens	99,995	21,000	78,995	78,995	-	-	-	-
1716720	Albany Heritage Park - Master Plan	20,220	1,379	18,841	18,841	-	-	-	-
<b>Infrastructure Projects</b>									
3269	Bus Shelter Replacement Programme	188,431	120,000	68,431	68,431	-	-	-	-
1717520	Organisational security key changeover	40,000	484	39,516	39,516	-	-	-	-
1751720	Asbestos audit for buildings	15,000	-	15,000	15,000	-	-	-	-
<b>Buildings</b>									
0220	ALAC - Poolside Change Rooms	110,000	-	110,000	110,000	-	-	-	-
2701	ALAC - Roof Replacement	150,000	104,000	46,000	46,000	-	-	-	-
0219	ALAC - Replace LED	60,000	2,156	57,844	57,844	-	-	-	-
1654	Library - Upgrades	428,668	400,000	28,668	28,668	-	-	-	-
3994	Library - Solar Panels	150,000	13,600	136,400	136,400	-	-	-	-
0216	Mercer Offices - External Upgrade	50,000	492	49,508	49,508	-	-	-	-
1631	North Road Administration	95,194	5,000	90,194	90,194	-	-	-	-
2597	Bond Store - Stump Replacement	44,181	25,000	19,181	19,181	-	-	-	-
1986	Day Care - Playground Surface & Equipment	70,000	25,969	44,031	44,031	-	-	-	-
0215	Day Care - Repurpose Infant Health Yard	20,000	-	20,000	20,000	-	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET \$	FORECAST 30-Jun-21 \$	2021/2022 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Buildings (Cont'd)</b>									
2596	Bond Store - Model Railway Lease Universal Access	25,853	9,091	16,762	16,762	-	-	-	-
2598	Mercer Road Depot - General Upgrades	99,538	46,618	52,920	52,920	-	-	-	-
2684	Town Hall Re-Purposing	992,155	987,004	5,151	5,151	-	-	-	-
3993	Maintenance Shed Upgrade (toilet and tank)	45,761	10,707	35,054	-	35,054	-	-	-
4155	Youth Challenge Park: Shelter	284,150	141,000	143,150	-	143,150	-	-	-
1991	VAC West Wing Floor Coverings	15,000	-	15,000	15,000	-	-	-	-
4123	GARRISON Fridge Cover	14,110	322	13,788	13,788	-	-	-	-
2594	Old Post Office Water Ingress	37,128	12,042	25,086	25,086	-	-	-	-
1987	Lotteries' House General Upgrade	50,000	25,391	24,609	24,609	-	-	-	-
1996	VAC LED Lights	30,000	18,422	11,578	11,578	-	-	-	-
2159	NAC Drinking Fountains	31,500	28,887	2,613	2,613	-	-	-	-
<b>Roads</b>									
2766	Rutherford Road SLK 0-3.8 Gravel Resheet	173,893	-	173,893	-	173,893	-	-	-
2765	James Road Gravel Resheet SLK 0.0 - 2.66	108,810	-	108,810	-	108,810	-	-	-
2575	Sanford Road Reconstruct, Seal and Asphalt	1,306,000	1,000,000	306,000	-	306,000	-	-	-
0666	Drummond Street Reconstruct, Seal and Asphalt	550,000	11,332	538,668	38,668	-	500,000	-	-
0897	Palmdale Road 0.00-9.00 Bitumen spray reseal	532,000	6,500	525,500	170,500	355,000	-	-	-
8224	Millbrook Road Reseal	150,000	94,409	55,591	-	55,591	-	-	-
1342	Frenchman Bay Road Reseal	567,500	279,552	287,948	62,281	225,667	-	-	-
3375	Roundabouts/Intersection works - Asphalt Overlays	150,000	100,000	50,000	50,000	-	-	-	-
3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	403,000	124,924	278,076	51,076	227,000	-	-	-
<b>Kerbing</b>									
3632	Kerbing Renewal	150,000	20,000	130,000	130,000	-	-	-	-
<b>Drainage</b>									
2769	Sanford Road	254,229	-	254,229	-	254,229	-	-	-
2762	Le Grande Ave Maintenance	40,000	10,861	29,139	29,139	-	-	-	-
2764	Parker Brook Maintenance	20,000	-	20,000	20,000	-	-	-	-
2763	William Street Little Grove Infiltration Pit	10,000	698	9,302	9,302	-	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET \$	FORECAST 30-Jun-21 \$	2021/2022 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Paths</b>									
7924	Collie Street - UWA Housing to Grey Street West	60,000	-	60,000	60,000	-	-	-	-
2645	Pram Ramps	20,000	15,000	5,000	5,000	-	-	-	-
2991	Cockburn / Lockyer	550,000	524,000	26,000	26,000	-	-	-	-
2761	Lockyer Avenue - Cockburn Rd Connectivity Improve.	200,000	188,410	11,590	-	11,590	-	-	-
<b>Parking Facilities</b>									
2155	Centennial Pk - New carpark near lake on Sanford Rd	60,000	1,600	58,400	-	-	58,400	-	-
2156	CBD Zone E - Construction behind Premier Hotel	313,229	40,000	273,229	-	254,229	19,000	-	-
2773	Youth Challenge Park: Carpark	47,795	-	47,795	-	47,795	-	-	-
<b>Waste</b>									
3285	Hanrahan Site - Clay Capping & Soil Cover	100,000	4,480	95,520	-	-	95,520	-	-
2669	Hanrahan Landfill Site - Landfill Gas Extraction	1,307,528	-	1,307,528	-	-	1,307,528	-	-
1701220	Food Waste Diversion (FOGO)	250,409	32,304	218,105	-	-	218,105	-	-
1728920	Better Bins (grant funding)	455,175	446,935	8,240	-	-	8,240	-	-
1710360	Social Enterprise Initiative	28,318	176	28,142	-	-	28,142	-	-
1710370	Waste Education Workshops	4,903	48	4,855	-	-	4,855	-	-
1710420	Waste Sustainability Promotions	30,995	3,407	27,588	-	-	27,588	-	-
1710560	Community Waste Projects	23,186	1,820	21,366	-	-	21,366	-	-
1323720	Hard Waste Verge Collection	240,000	459	239,541	-	-	239,541	-	-
1330660	Greenwaste Verge Collection	262,707	144,104	118,603	-	-	118,603	-	-
<b>Coastal and Foreshore</b>									
1162640	Middleton Beach Costal Enhancement Project	6,785,984	2,213,503	4,572,481	-	4,115,900	456,581	-	-
0098	Lower King Finger Jetty	200,000	100,189	99,811	-	99,811	-	-	-
4150	Emu Point Finger Jetty	250,000	63,467	186,533	99,221	87,312	-	-	-
<b>Reserves Projects</b>									
2626	Mutton Bird - Stairs, Parking, Lookout & Signage	70,000	747	69,253	69,253	-	-	-	-
2750	Cosy Corner West - New universal access drop toilet	47,684	-	47,684	-	47,684	-	-	-
3116	Lowlands - New universal access drop toilet	47,684	7,692	39,992	-	39,992	-	-	-
2751	East bank - New Universal access drop toilet	47,684	2,050	45,634	-	45,634	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET \$	FORECAST 30-Jun-21 \$	2021/2022 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Reserves Projects (Cont'd)</b>									
1661	Frenchman Bay - Erosion Control & Shade Shelters	30,000	3,000	27,000	27,000	-	-	-	-
2599	Black Swan Point - Gazebo and kite surfing area	36,820	5,000	31,820	31,820	-	-	-	-
2727	Trails Hub - CBD Link	199,262	17,115	182,147	182,147	-	-	-	-
3850	Trails Hub Upgrade	40,000	19,148	20,852	20,852	-	-	-	-
2152	Kalgan Ski Area - Replace toilet	20,000	3,862	16,138	16,138	-	-	-	-
1867	Point Possession Heritage Concept Plan	35,000	-	35,000	35,000	-	-	-	-
2434	Mounts Masterplan - Trails & Interpretive Signage	50,000	40,000	10,000	10,000	-	-	-	-
2546	Surfers Beach Infrastructure	30,000	17,295	12,705	12,705	-	-	-	-
3265	North Rd/Albany Hway median strip	282,978	262,978	20,000	20,000	-	-	-	-
1983	Foreshore water reserves study	85,000	51,500	33,500	33,500	-	-	-	-
2305	Information Bay Signage & Garden Upgrades	25,000	3,182	21,818	21,818	-	-	-	-
2687	Lake Weerlara Playground Enhancement	141,000	322	140,678	89,678	51,000	-	-	-
2690	Rural Town Enhancement (Youngs Siding)	117,430	13,586	103,844	103,844	-	-	-	-
2732	Park Furniture Renewals	31,919	10,466	21,453	21,453	-	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	14,000	-	14,000	14,000	-	-	-	-
1985	Callistemon Park Playground	65,000	23,860	41,140	-	41,140	-	-	-
7821	Becker Park Enhancement - Upgrade BMX Track	50,000	-	50,000	50,000	-	-	-	-
2768	Collingwood Park Fencing	71,184	-	71,184	-	71,184	-	-	-
2771	Centennial Hockey Playground Replacement	122,030	-	122,030	-	122,030	-	-	-
2755	Centennial Pk- Improved public amenity	136,421	95,874	40,547	-	40,547	-	-	-
2778	Centennial central precinct amenity upgrades	50,846	18,440	32,406	-	32,406	-	-	-
1736	City Trail Terminus - Construction	166,000	151,950	14,050	-	14,050	-	-	-
1737	City Trail Terminus - Project Management	10,000	804	9,196	-	9,196	-	-	-
2782	Alison Hartman interface (Turf and plantings)	31,423	3,459	27,964	2,541	25,423	-	-	-
2770	Dump Point, Chester Pass Visitor Info Bay	50,846	-	50,846	-	50,846	-	-	-
<b>Rural Hall Upgrades</b>									
2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades	34,333	45	34,288	-	34,288	-	-	-
2740	Bornholm Kronkup Kitchen Paint and Security	34,057	45	34,012	-	34,012	-	-	-
2741	Napier Progress Assoc. Kitchen Upgrade & Reclad	35,977	26,000	9,977	-	9,977	-	-	-
2743	Youngs Siding Kitchen and Various Works	37,748	12,000	25,748	-	25,748	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET \$	FORECAST 30-Jun-21 \$	2021/2022 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Rural Hall Upgrades (Cont'd)</b>									
2742	Redmond Hall Power Upgrade & Child Play Area	34,035	45	33,990	-	33,990	-	-	-
2745	South Stirling Community Assoc. New Works & Bore	103,181	11,469	91,712	-	91,712	-	-	-
2746	Lower Kalgan Community Assoc. Various Works	39,720	37,000	2,720	-	2,720	-	-	-
2747	King River Progress Assoc. Various Works	34,269	4,000	30,269	-	30,269	-	-	-
2739	Elleker Progress Association Various Works	34,044	30,747	3,297	-	3,297	-	-	-
2744	Wellstead Progress Assoc. Re-Instate New Bore	51,053	45	51,008	-	51,008	-	-	-
<b>Public Realm Enhancement / Entry Statements</b>									
2779	Stirling Terrace: Public Realm Enhancement	75,930	13,073	62,857	6,927	55,930	-	-	-
2780	Grey St (East&West): Public Realm Enhancement	40,677	-	40,677	-	40,677	-	-	-
2781	Town Square: Public Realm Enhancement	26,440	-	26,440	-	26,440	-	-	-
2783	Precinct Signage, Interpretation and Wayfinding	32,541	-	32,541	-	32,541	-	-	-
<b>Water Resources Relief</b>									
2753	Chilinup road Bore and Tank	113,451	45	113,406	-	113,406	-	-	-
2748	Napier Bore and Tank	113,451	45	113,406	-	113,406	-	-	-
2760	Redmond Bore and Tank	113,451	2,298	111,153	-	111,153	-	-	-
<b>Plant Replacement Program</b>									
1135640	Heavy Fleet Purchase	2,136,000	1,635,000	501,000	-	-	501,000	-	-
1141750	Heavy Fleet Sale	(449,500)	(373,949)	(75,551)	-	-	(75,551)	-	-
<b><u>DIRECTOR OF CORPORATE &amp; COMMERCIAL SERVICES</u></b>									
<b>Rangers</b>									
1110240	New SES Facility & Amenities	2,920,000	61,784	2,858,216	-	2,858,216	-	-	-
1163440	Animal Impound Improvements	280,000	7,598	272,402	272,402	-	-	-	-
<b>Information Technology</b>									
4024	Purchase of Server's	55,000	35,830	19,170	19,170	-	-	-	-
3495	Wireless Network	10,000	-	10,000	10,000	-	-	-	-
3496	Server Room Upgrades	35,000	10,413	24,587	24,587	-	-	-	-
1146740	Building Security Upgrade	50,000	24,439	25,561	25,561	-	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET \$	FORECAST 30-Jun-21 \$	2021/2022 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<b><u>DIRECTOR OF CORPORATE &amp; COMMERCIAL SERVICES</u></b>									
<b>Airport</b>									
3334	Albany Airport - Runway/Taxiway/Apron Resurfacing	4,985,500	9,144	4,976,356	-	3,332,000	1,644,356	-	-
7547	Emergency Services Aircraft Precinct	216,158	-	216,158	-	-	216,158	-	-
<b>Human Resources</b>									
1395620	Occupational Health & Safety	153,523	35,269	118,254	118,254	-	-	-	-
<b>TOTAL</b>				<b>25,495,884</b>	<b>3,959,643</b>	<b>15,650,339</b>	<b>5,885,902</b>	<b>-</b>	<b>-</b>

# City of Albany

## 2021/2022 Annual Financial Budget

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

	Budget 30 June 22	Budget 30 June 2021	Estimated 30 June 2021
	\$	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents	11,231,328	13,793,180	13,878,073
Trade and Other Receivables	3,924,777	3,032,443	3,444,000
Contract Assets	-	-	-
Inventories	1,046,745	1,150,000	1,200,000
Other Current Assets	943,918	464,932	749,998
Other Financial Assets	22,500,000	11,881,495	39,631,785
<b>Total Current Assets</b>	<b>39,646,768</b>	<b>30,322,050</b>	<b>58,903,856</b>
<b>Current Liabilities</b>			
Trade and Other Payables	4,617,517	4,931,713	4,500,000
Contract Liabilities	-	-	5,596,263
Lease Liabilities	164,380	170,922	164,702
Provisions	6,170,447	5,532,917	6,075,436
Other Provisions	209,341	-	209,341
Current Portion of Long - - Term Borrowings	2,028,804	2,520,829	2,401,452
<b>Total Current Liabilities</b>	<b>13,190,489</b>	<b>13,156,381</b>	<b>18,947,194</b>
<b>Net Current Asset Position</b>	<b>26,456,279</b>	<b>17,165,669</b>	<b>39,956,662</b>
<b>Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Add back</b>			
Loan Borrowings	2,028,804	2,520,829	2,401,452
Payments for principal portion of lease liabilities	164,380	170,922	164,702
<b>Less</b>			
Cash Backed Reserves	28,635,734	19,764,114	38,549,866
Unspent Loans	-	-	-
Repayment of Cash Advance's	13,729	13,307	13,307
Land held for Resale	-	80,000	-
<b>Estimated Funds Surplus/(Deficit)</b>	<b>Nil</b>	<b>Nil</b>	<b>3,959,643</b>

# City of Albany

## 2021/2022 Annual Financial Budget

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

**Operating activities excluded from budgeted deficiency**

**Add back**

Loss on disposal of assets	635,822	454,292	85,256
Carrying Value Investment Land Sold	-	-	158,000
Depreciation on assets	17,658,413	16,848,328	17,347,157
Volunteer Services	260,000	133,300	169,072

**Less**

Profit on asset disposals	(30,600)	(1,000)	(113,552)
Volunteer Services	(260,000)	(133,300)	(169,072)

<b>Write Back Non Cash Items</b>	<b><u>18,263,635</u></b>	<b><u>17,301,620</u></b>	<b><u>17,476,862</u></b>
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# City of Albany

## 2021/2022 Annual Financial Budget

### Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2021/2022 financial year.

### Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2021/2022 financial year.

### Note 19 - Major Land Transactions

No major land transactions will be commenced for the City of Albany in the 2021/2022 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:

	<b>Balance 1/07/2021</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30/06/2022</b>
	\$	\$	\$	\$
Commission Sales - AVC	85,000	530,000	545,000	70,000
WAPC - POS	296,015	-	260,190	35,825
Lotteries House Management	114,701	4,742	-	119,443
Lotteries House Photocopier	12,663	500	-	13,163
Unclaimed Monies	5,601	-	-	5,601
	<b>513,980</b>	<b>535,242</b>	<b>805,190</b>	<b>244,032</b>

## **Supplementary and Supporting Information**

# CITY OF ALBANY

## Fees and Charges

### 2021 - 2022

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**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Airport</b>						
<b>Landing Fees</b>						
0 - 3000 kg	12.15	Council	Per 1000kg per day	11.36	1.14	12.50
3001 - 5000 kg	16.60	Council	Per 1000kg per landing	15.91	1.59	17.50
5001 - 15000 kg	22.05	Council	Per 1000kg per landing	20.45	2.05	22.50
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.55	2.45	27.00
<b>Landing fee option</b>						
<b>Local non commercial</b>						
Annual fee per aircraft 0 - 3000kg	198.50	Council	Annual	180.45	18.05	198.50
Annual fee per aircraft 3001 - 5000kg	300.00	Council	Annual	272.73	27.27	300.00
<b>Local commercial</b>						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	626.45	62.65	689.10
Annual fee per aircraft 3001 - 5000kg	920.00	Council	Annual	836.36	83.64	920.00
<b>RPT Aircraft - Passenger Levy</b>						
Passenger		Council	Per Person	30.48	3.05	33.53
<b>General Aviation Parking</b>						
	6.10	Council	> 3 days - per day	6.36	0.64	7.00
<b>Refueller after hours call out fee</b>						
	133.40	Council	Per call out	131.82	13.18	145.00
<b>Security gate swipe card replacement</b>						
	48.55	Council		44.14	4.41	48.55
<b>Charter Aircraft - Passenger Levy</b>						
Charter passenger fee	21.30	Council	Per Person	19.36	1.94	21.30
<b>Public Vehicle Parking fees</b>						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	8.80	Council	Per Day	8.00	0.80	8.80
Lost parking validation ticket	49.50	Council	Each occasion	45.00	4.50	49.50
<b>Albany Leisure and Aquatic Centre</b>						
<b>AQUATICS</b>						
<b>Entry Fees</b>						
Adult	6.20	Council	Per Visit	5.73	0.57	6.30
Child (3-16yrs)	4.60	Council	Per Visit	4.27	0.43	4.70
Child (0-3yrs) - (with full paying adult)	Free	Council	Per Visit			Free
Child (0-3yrs) - (toddler pool entry with non swimming adult)	2.00	Council	Per Visit	1.82	0.18	2.00
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.80	Council	Per Visit	4.45	0.45	4.90
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.50	Council	Per Visit	16.18	1.62	17.80
Family Pass add. child	2.80	Council	Per Visit	2.55	0.25	2.80
Centre Day Pass Adult (Stadium & Aquatics)	9.10	Council	Per Visit	8.36	0.84	9.20
Centre Day Pass Child (Stadium & Aquatics)	6.10	Council	Per Visit	5.64	0.56	6.20
Centre Day Pass Concession (Stadium & Aquatics)	7.30	Council	Per Visit	6.73	0.67	7.40
Adult: Swim/Steam/Spa	9.80	Council	Per Visit	9.09	0.91	10.00
Concession: Swim/Steam/Spa	8.10	Council	Per Visit	7.45	0.75	8.20
School Groups: In term 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.36	0.34	3.70
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.36	0.34	3.70
Education Department: Vac Swim	4.60	Council	Per Visit	4.27	0.43	4.70
<b>Multi-Passes</b>						
Adult: 10 Swims	55.50	Council		51.36	5.14	56.50
Child - 10 Swims	41.00	Council		37.91	3.79	41.70
Concession - 10 Swims	43.70	Council		40.45	4.05	44.50
Adult: 10 Swim/Steam/Spa	88.30	Council		81.73	8.17	89.90
Concession: 10 Swim/Steam/Spa	72.70	Council		67.27	6.73	74.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>Aquatic Membership</b>						
<b>Adult</b>						
3 Month	255.00	Council		243.64	24.36	268.00
6 Month	315.00	Council		300.91	30.09	331.00
12 Month	540.00	Council		515.45	51.55	567.00
<b>Child</b>						
3 Month	200.00	Council		190.91	19.09	210.00
6 Month	265.00	Council		253.64	25.36	279.00
12 Month	460.00	Council		439.09	43.91	483.00
<b>Family (2 Adults + 2 children u/16)</b>						
12 Month	1080.00	Council		1,030.91	103.09	1,134.00
<b>Concession &amp; FIFO</b>						
3 Month	200.00	Council		190.91	19.09	210.00
6 Month	265.00	Council		253.64	25.36	279.00
12 Month	460.00	Council		439.09	43.91	483.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.20	Council		4.55	0.45	5.00
Membership Transfer Fee	40.50	Council		36.82	3.68	40.50
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
<b>Hire</b>						
Lap Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	101.82	10.18	112.00
Leisure Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	101.82	10.18	112.00
Toddler Pool Hire - Exclusive Use (Excluding pool entry fees)	13.00	Council	Per hour	11.82	1.18	13.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Supervision: Per staff member (additional Staff & outside operating hours)	46.20	Council	Per hour	42.00	4.20	46.20
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	75.00	Council	Two hours	68.18	6.82	75.00
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.60	Council	Per Hour Per Lane	6.00	0.60	6.60
School Lane Hire - Carnivals and Training (excludes discounted school group interim entry fee)	6.60	Council	Per Hour Per Lane	6.00	0.60	6.60
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - group interim entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	41.30	Council	Per Instance	37.55	3.75	41.30
<b>SWIM SCHOOL</b>						
<b>Group Swim Lessons</b>						
Mother and Baby (30mins)	12.90	Council	Per Visit	13.00		13.00
Pre-school (30mins)	14.70	Council	Per Visit	15.00		15.00
School aged (30mins)	14.70	Council	Per Visit	15.00		15.00
Adults (30mins)	16.80	Council	Per Visit	17.00		17.00
Squads Junior (1hr)	16.10	Council	Per Visit	16.50		16.50
<b>Individual Swim Lessons</b>						
Child 1:1	39.40	Council	Per Visit	40.00		40.00
Special Needs 1:1	20.00	Council	Per Visit	20.50		20.50
Child 1:2	28.30	Council	Per Visit	29.00		29.00
Adult 1:1	50.50	Council	Per Visit	51.50		51.50

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>SWIM SCHOOL (Cont'd)</b>						
<b>Administration Fees &amp; Charges</b>						
Enrolment Cancellation Fee	41.90	Council	Per Visit	38.64	3.86	42.50
<b>HEALTH &amp; FITNESS</b>						
<b>Entry Fees</b>						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	15.00	Council	Per Visit	13.91	1.39	15.30
Concession: Gymnasium or Group Fitness or Aqu-aerobics	11.00	Council	Per Visit	10.18	1.02	11.20
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.20	Council	Per Visit	19.64	1.96	21.60
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.70	Council	Per Visit	15.45	1.55	17.00
Fab 50's Class/Senior Circuit	8.30	Council	Per Visit	7.73	0.77	8.50
Fitness Appraisal	65.00	Council	Per Person	59.09	5.91	65.00
Crèche: 12 month full membership children 5 and under (1 child per membership)	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.50	Council	Per Session	4.16	0.42	4.58
Crèche: (75mins <3hrs)	7.80	Council	Per Session	7.22	0.72	7.94
Personal Training: Half hour session	40.00	Council	Per half hour	37.00	3.70	40.70
Personal Training: 1 hour session	60.00	Council	Per hour	55.50	5.55	61.05
Group Personal Training	65.00	Council	Per hour	60.13	6.01	66.14
<b>Multi-Passes</b>						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	130.10	Council		120.00	12.00	132.00
Concession: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	95.50	Council		88.18	8.82	97.00
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	191.10	Council		178.18	17.82	196.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	150.10	Council		139.09	13.91	153.00
Fab 50's or Senior Circuit: 10 Pass	74.60	Council		69.09	6.91	76.00
Personal Training: 10 Pass half hour session	394.00	Council		364.55	36.45	401.00
Personal Training: 10 Pass hour session	546.00	Council		504.55	50.45	555.00
<b>Memberships</b>						
<b>Full membership (access to aquatics / gym and group fitness)</b>						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
7 Day Free Trial Membership - Albany Residents Only	Free	Council				Free
1 Month Full Membership	110.00	Council		104.55	10.45	115.00
<b>Adult</b>						
3 Month	310.00	Council	Quarterly	295.45	29.55	325.00
6 Month	535.00	Council	Half Yearly	510.91	51.09	562.00
12 Month	880.00	Council	Annual	840.00	84.00	924.00
<b>Concession/FIFO</b>						
3 Month	265.00	Council	Quarterly	252.73	25.27	278.00
6 Month	455.00	Council	Half Yearly	434.55	43.45	478.00
12 Month	750.00	Council	Annual	715.45	71.55	787.00
<b>Strong Seniors</b>						
12 Month (Gym and Group Fitness 7-3pm)	375.00	Council	Annual	358.18	35.82	394.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)	275.00	Council	Annual	262.73	26.27	289.00
12 Month (Full access)	575.00	Council	Annual	548.18	54.82	603.00
<b>Family (2 Adults + 2 children u/16 recreation swim free)</b>						
12 Month	1,770.00	Council	Annual	1,689.09	168.91	1,858.00
<b>Teen Fit</b>						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	99.00	Council	Quarterly	90.00	9.00	99.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>HEALTH &amp; FITNESS (Cont'd)</b>						
<b>Gym and Group Fitness (Only)</b>						
6 Months	465.00	Council	Half Yearly	443.64	44.36	488.00
12 Months	750.00	Council	Annual	715.45	71.55	787.00
<b>Concession/FIFO Gym and Group Fitness (Only)</b>						
6 Months	395.00	Council	Half Yearly	377.27	37.73	415.00
12 Months	640.00	Council	Annual	610.91	61.09	672.00
<b>Administration Fees &amp; Charges</b>						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Additional Child - Crèche Entry (only available with Full Membership)	130.00	Council	Annual	118.18	11.82	130.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
Additional Charge: 24 Hour Gym Access	49.95	Council		45.41	4.54	49.95
<b>STADIUM</b>						
<b>Entry Fees</b>						
Senior: Casual Stadium Use	6.20	Council	Per session	5.73	0.57	6.30
Junior: Casual Stadium Use	4.60	Council	Per session	4.27	0.43	4.70
Concession: Casual Stadium Use	4.90	Council	Per session	4.55	0.45	5.00
School Groups: Stadium Use (In term 9am-3pm)	3.60	Council	Per Visit	3.36	0.34	3.70
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	58.20	Council	Per Match	53.82	5.38	59.20
ALAC Sporting Competition Program - Junior Teams	44.50	Council	Per Match	41.18	4.12	45.30
ALAC Team Nomination Fee Senior and Junior.	30.80	Council	Per Season	28.45	2.85	31.30
Event Spectator: (Carnivals, tournaments etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
Adult: Tennis	9.30	Council	Per Visit	8.64	0.86	9.50
Child: Tennis	7.00	Council		6.45	0.65	7.10
Concession: Tennis	7.80	Council	Per Visit	7.00	0.70	7.90
<b>Hire</b>						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees)	116.20	Council	Per Hour	107.45	10.75	118.20
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.70	Council	Per Hour	52.45	5.25	57.70
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	121.30	Council	Per Hour	112.18	11.22	123.40
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	299.00	Council	Per Hour	271.82	27.18	299.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	299.00	Council	Per Hour	271.82	27.18	299.00
BBQ: Including area	35.40	Council	Per Session	32.73	3.27	36.00
Meeting Room (Large): Hourly	35.40	Council	Per hour	32.73	3.27	36.00
Meeting Room (Large): Daily	141.50	Council	Per day	130.91	13.09	144.00
Meeting Room Small Hourly	15.20	Council	Per hour	14.09	1.41	15.50
Meeting Room Small) Daily	70.80	Council	Per day	65.45	6.55	72.00
Group Fitness Room: Hourly	35.90	Council	Per hour	33.18	3.32	36.50
Junior Competition Rate: Court per hour	53.60	Council	Per hour	49.55	4.95	54.50
Senior Competition: Court per hour	61.70	Council	Per hour	57.09	5.71	62.80
Junior Training / Recreation Rate: Court per hour	31.90	Council	Per hour	29.55	2.95	32.50

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2020/2021 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2021/2022</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2021/2022 Budget</b>
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>STADIUM (Cont'd)</b>						
<b>Hire</b>						
Junior Training / Recreation Rate: 1/2 Court per hour	15.90	Council	Per hour	14.73	1.47	16.20
Senior Training / Recreation: Court per hour	45.00	Council	Per hour	41.64	4.16	45.80
Senior Training / Recreation Rate: 1/2 Court per hour	22.40	Council	Per hour	20.73	2.07	22.80
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	25.80	Council	Per hour	23.82	2.38	26.20
Tiered Seating: Onsite Per Section	39.40	Council	Per day	36.45	3.65	40.10
Tiered Seating: Onsite All Sections	278.00	Council	Per day	257.27	25.73	283.00
Tiered Seating: Off Site Per section	267.90	Council	Per day	247.82	24.78	272.60
Tiered Seating: Off Site All Sections	1,395.00	Council	Per day	1,268.18	126.82	1,395.00
Tiered Seating: Off Site Bond	505.00	Council	Per Application	459.09	45.91	505.00
Storage Cage Hire - per season (Large)	70.00	Council	Per season	63.64	6.36	70.00
Storage Cage Hire - per season (Small)	40.00	Council	Per season	36.36	3.64	40.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			
Private Functions : Per Court	60.00	Council	Per Hour	55.45	5.55	61.00
Commercial Functions: Per Court	84.00	Council	Per Hour	77.73	7.77	85.50
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	57.36	5.74	63.10
Bond: Major Functions		Council	Quote at Managers Discretion			
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.80	Council		37.73	3.77	41.50
Additional Charge: 12 Student Charge - Pool/Sports Party	50.00	Council		45.45	4.55	50.00
Additional Charge: Add on extra hour to Pool/Sports Party	100.00	Council		90.91	9.09	100.00
<b>City of Albany Sporting Reserves</b>						
<b>Synthetic Surface</b>						
Adult: Casual Turf Use	7.30	Council	Per visit	6.73	0.67	7.40
Child: Casual Turf Use	5.70	Council	Per visit	5.27	0.53	5.80
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - - public transport student concession cards)	6.10	Council	Per visit	5.64	0.56	6.20
Senior Team Sheet: Hockey/Soccer	65.70	Council	Per game	60.00	6.00	66.00
Junior Team Sheet: Hockey/Soccer	45.50	Council	Per game	41.82	4.18	46.00
Mid Primary Team Sheet: Hockey/Soccer	35.90	Council	Per game	32.73	3.27	36.00
Training: 1/4 Turf	31.90	Council	Per hour	29.09	2.91	32.00
Training: 1/2 Turf	57.60	Council	Per hour	52.73	5.27	58.00
Training: Full Turf	108.20	Council	Per hour	100.00	10.00	110.00
<b>Grass Reserves</b>						
Sports: Seasonal Permit - Seniors inc preseason	37.90	Council	Per Player	35.00	3.50	38.50
Sports: Seasonal Permit - Juniors	20.60	Council	Per Player	19.09	1.91	21.00
Sports: Cricket Seasonal Permit - Seniors	56.60	Council	Per Player	52.36	5.24	57.60
Sports: Cricket Seasonal Permit - Juniors	33.30	Council	Per Player	30.82	3.08	33.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	19.09	1.91	21.00
Sports: Seasonal Permit / Key Bond	505.00	Council	Per Group Per Season	459.09	45.91	505.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.30	Council	Per Player Per Carnival	4.91	0.49	5.40
Sports: Juniors Casual Ground Hire (carnivals only)	3.60	Council	Per Player Per Carnival	3.36	0.34	3.70
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.40	Council	Per Player Per Carnival	6.82	0.68	7.50
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.30	Council	Per Player Per Carnival	4.00	0.40	4.40
Sports: Carnival Bond	505.00	Council	Per Carnival	459.09	45.91	505.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.40	Council	Per Hour Per Ground	10.00	1.00	11.00



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2020/2021 Budget</b>	<b>Type</b>		<b>2021/2022</b>	<b>10%</b>	<b>2021/2022 Budget</b>
<b>City of Albany Sporting Reserves (Cont'd)</b>						
<b>Natural Recreation Reserves</b>						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	202.00	Council	Per Group Per Year	186.36	18.64	205.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00	Council	Per Group Per Activity	45.45	4.55	50.00
<b>Active Schools 8.30-3pm</b>						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	202.00	Council	Per School Per Year	186.36	18.64	205.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00	Council	Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00	Council	Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00	Council	Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00	Council	Per Half Day	22.73	2.27	25.00
School Training/Matches		Council	Free	-	-	-
<b>Lighting</b>						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.90	Council	Per Hour	14.73	1.47	16.20
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	5.30	Council	Per Hour	4.91	0.49	5.40
<b>Major Stadium</b>						
Meeting Room - Community Group	35.40	Council	Per hour	32.73	3.27	36.00
Meeting Room Combined (inc Foyer) - Community Group	55.60	Council	Per hour	51.45	5.15	56.60
Meeting Room - Daily Rate (9-5pm) - Community Group	161.80	Council	Per Day	149.55	14.95	164.50
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	252.80	Council	Per Day	233.82	23.38	257.20
Meeting Room - Business Rate	44.30	Council	Per hour	41.00	4.10	45.10
Meeting Room Combined (inc Foyer) - Business Rate	69.60	Council	Per hour	64.36	6.44	70.80
Meeting Room - Daily Rate (9-5pm) - Business Rate	202.20	Council	Per Day	186.36	18.64	205.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	315.90	Council	Per Day	292.18	29.22	321.40
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	58.00	5.80	63.80
<b>Private Ventures</b>						
Fairs, Festivals, Stalls	449.90	Council	Per day	416.18	41.62	457.80
Fairs, Festivals, Stalls - Bond	859.40	Council		795.00	79.50	874.50
Fairs, Festivals, Stalls - on un-serviced land	267.90	Council	Per night	247.73	24.77	272.50
Circus Bookings: Per performance night/day	636.90	Council	Per night	589.09	58.91	648.00
Circus Bookings: Per non performance night/day	444.80	Council	Per day	411.36	41.14	452.50
Circus Bookings: Bond	1,550.00	Council		1,550.00		1,550.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
<b>Administration Fees &amp; Charges</b>						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	41.00	Council		37.27	3.73	41.00
Sport and Community Bookings at discretion of Rec Services Manager						
<b>Albany Visitors Centre</b>						
<b>Mobile Information Marquee (with 2 customer service officers)</b>						
1st 2 Hours	198.50	Council		180.45	18.05	198.50
Each additional hour	66.30	Council	Per hour	60.27	6.03	66.30
Mobile information Van (conditions apply)	400.00		Per day	363.64	36.36	400.00
<b>Racking Fee</b>						
All Brochures (subject to availability, conditions apply)	70.00	Council	Per year	65.45	6.55	72.00
<b>Booking &amp; Administration Fees</b>						
Accommodation provider (Operator) commission Bookeasy Platform - 15% of total booking value	15.00%	Council				15.00%
Accommodation provider (Operator) commission Other Platform - % of total booking as negotiated						
Booking accommodation cancellation fee	65.00	Council		59.09	5.91	65.00
Key Management Fee (where AVC holds keys for operators)	250.00	Council	Per key per annum	227.27	22.73	250.00
Client damage management fee (as per point booking terms and conditions)	170.00	Council	per hour	154.55	15.45	170.00
Operator management fee (as per operator agreement)	100.00	Council	per hour	90.91	9.09	100.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Visitors Centre</b>						
<b>Booking &amp; Administration Fees (Cont'd)</b>						
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	136.36	13.64	150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	45.45	4.55	50.00
<b>Advertising Fees</b>						
Touch Screen Advertising (limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Screen Advertising (per screen, limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Window Advertising per Pane (limited availability, conditions apply)	50.00	Council	Per Month	45.45	4.55	50.00
Banner Airport	200.00	Council	Per month	181.82	18.18	200.00
Promotional activities		Council				Fee on application
<b>Camp Ground Fees</b>						
Cape Riche Campsite (a family group)	20.00	Council	Per night for up to 2 adults and 2 children	18.18	1.82	20.00
Concession Card Holder per visit (Student, Pensioner & Senior)	0.00	Council	Per site per night for each Concession Card	9.09	0.91	10.00
Cape Riche Campsite - per additional adult (over the family group definition)	9.00		per adult	8.18	0.82	9.00
Cape Riche Campsite - per additional children (6-16yrs) (over the family group definition)	3.00		per child (6-16)	2.73	0.27	3.00
School Groups	0.00		\$5 per Child	4.55	0.45	5.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates)	15.00	Council	Per night for up to 2 adults and 2 children	13.64	1.36	15.00
- Per additional adult (over the family group definition)	7.50		per adult	6.82	0.68	7.50
- Per additional children (6-16yrs) (over the family group definition)	3.00		per child (6-16)	2.73	0.27	3.00
<b>National Anzac Centre</b>						
<b>Gate Admission</b>						
Adults	25.00	Council	Per Visit	22.73	2.27	25.00
Concession Card Holder per visit (Student, Pensioner & Senior)	21.00	Council	Per Visit	19.09	1.91	21.00
Child (aged 5-15) per visit	11.00	Council	Per Visit	10.00	1.00	11.00
Second child or more (aged 5-15) per visit	6.00	Council	Per Visit	5.45	0.55	6.00
Children 4 and under	FOC	Council	Per Visit			FOC
Military Service (DVA/Active service Card)	12.50	Council	Per Visit	11.36	1.14	12.50
<b>Gate Admission Local Ambassador Program Member</b>						
Adults	12.50	Council	Per Visit	11.36	1.14	12.50
Concession Card Holder per visit (Student, Pensioner & Senior)	10.50	Council	Per Visit	9.55	0.95	10.50
Child (aged 5-15) per visit	5.50	Council	Per Visit	5.00	0.50	5.50
Second child or more (aged 5-15) per visit	2.75	Council	Per Visit	2.73	0.27	3.00
Children 4 and under	FOC	Council	Per Visit			FOC
<b>Digital Image Fees and Charges</b>						
Digital Image Sales 300dpi	20.00	Council	Per Image	18.18	1.82	20.00
Digital Image Sales 600dpi	35.00	Council	Per Image	31.82	3.18	35.00
Digital Image Sales 1200dpi	50.00	Council	Per Image	45.45	4.55	50.00
<b>Albany Heritage Park</b>						
Professional Photography / Filming Fee		Council	Variable Subject to Purpose (Price on Application)	Per Visit		Variable Subject to Purpose (Price on Application)

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2020/2021 Budget</b>	<b>Type</b>		<b>2021/2022</b>	<b>10%</b>	<b>2021/2022 Budget</b>
<b>Vancouver Arts Centre</b>						
<b>VAC Room Hire Service</b>						
A non-refundable deposit of 50% is required to confirm booking						
<b>Large Meeting Room</b>						
Annual Community Rate	29.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	54.55	5.45	60.00
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
<b>Small Meeting Room (downstairs)</b>						
Occasional Community Rate during business hours	48.00	Council	Per session	43.64	4.36	48.00
Occasional Standard Rate during business hours	64.00	Council	Per session	58.18	5.82	64.00
<b>Gallery Hire</b>						
Main Gallery during business hours	160.00	Council	Per week	145.45	14.55	160.00
Small Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Veranda Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Front Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per hour	54.55	5.45	60.00
Additional services:						
Sales handling - no fee but 25% commission on sales plus GST						
<b>Accommodation</b>						
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
<b>Studio Hire</b>						
Studio 1	520.00	Council	Per quarter	411.09	41.11	452.20
Studio 2	475.00	Council	Per quarter	432.73	43.27	476.00
Studio 3	480.00	Council	Per quarter	436.36	43.64	480.00
<b>Mary Thomson House Studio Hire</b>						
Studio 1/2		Council	Annual	890.18	89.02	979.20
Studio 3		Council	Annual	417.27	41.73	459.00
Studio 4		Council	Annual	525.93	52.59	578.52
Studio 5		Council	Annual	525.93	52.59	578.52
Studio 6		Council	Annual	525.93	52.59	578.52
Studio 9/10		Council	Annual	939.36	93.94	1,033.30
Studio 12		Council	Annual	667.64	66.76	734.40
Studio lounge		Council	Annual	1,644.36	164.44	1,808.80
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability					Applicable	On Application
<b>Wedding Hire Fee</b>						
Fees on application. Subject to availability					Applicable	On Application
<b>Sundry Items - Prices as per advised by VAC</b>						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Audio Visual Equipment (projector, PA, tripod, laptop etc)	As advised	Council	Each		Applicable	As advised

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Lotteries House</b>						
<b>Casual Room Hire</b>						
Commercial Organisation - per three hour session	70.00	Council	Per session	63.64	6.36	70.00
Not for Profit Organisation - per three hour session	33.00	Council	Per session	30.00	3.00	33.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
<b>Town Square</b>						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond		Council	individually assessed			individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
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.						
<b>Albany Town Hall</b>						
<b>Auditorium Hire</b>						
1/2 Day Hire - Midday to 5pm						
24Hr hire - Midday to Midday						
Weekly Hire - 7 Days - Midday to Midday						
<b>Standard Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2 day			150.00
Commercial 24Hr			24Hr			300.00
Commercial Weekly)			Weekly			1,800.00
Community (ticketed) 1/2 Day			1/2 Day			100.00
Community (ticketed) 24HR			24 Hour			250.00
Community (ticketed) Weekly			Weekly			750.00
Community (non-ticketed) 1/2 Day			1/2 Day			50.00
Community (non-ticketed) 24HR			24Hr			100.00
Community (non-ticketed) Weekly			Weekly			300.00
Community (shared risk for exhibitions)					25% commission +GST on art sales	
<b>Intermediate Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2Day			300.00
Commercial 24Hr			24Hr			600.00
Commercial Weekly)			Weekly			3,600.00
Community (ticketed) 1/2 Day			1/2 Day			250.00
Community (ticketed) 24HR			24Hr			350.00
Community (ticketed) Weekly			Weekly			1,050.00
Community (non-ticketed) 1/2 Day			1/2 Day			150.00
Community (non-ticketed) 24HR			24Hr			250.00
Community (non-ticketed) Weekly			Weekly			750.00
Community (Shared risk for performance)					35% commission on box office	

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Town Hall (Cont'd)</b>						
<b>Full Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2 Day			600.00
Commercial 24Hr			24Hr			1,000.00
Commercial Weekly)			Weekly			6,000.00
Community (ticketed) 1/2 Day			1/2 Day			400.00
Community (ticketed) 24HR			24Hr			650.00
Community (ticketed) Weekly			Weekly			1,950.00
Community (non-ticketed) 1/2 Day			1/2 Day			300.00
Community (non-ticketed) 24HR			24Hr			450.00
Community (non-ticketed) Weekly			Weekly			1,350.00
<b>Special Events</b>						
Fees on application. Subject to availability			on application			
<b>Refundable Bond (per booking)</b>						
>24Hrs Hire - no alcohol						250.00
>24Hrs hire - with alcohol						500.00
High risk functions with Alcohol						1,000.00
<b>Additional Services</b>						
Exhibition Install/Bar Staff/Ushers/Event Support/Duty Manager			Per hour/min 3 hours			60.00
Professional AV Technician			Per hour/min 3 hours			60.00
Security			Per hour/min 3 hours			60.00
Cleaning			Per hour			60.00
<b>Definitions</b>						
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)						
Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee						
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is No Entry Fee						
<b>City of Albany Art Collection loans</b>						
Fee for taking works on loan to commercial and community organisations						
Per individual artwork valued up to and including \$5000			Annual			100.00
Per individual artwork valued over \$5000			Annual			200.00
<b>Other fees</b>						
Sales handling - no fee but 25% commission on sales +GST						
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability			On Application			On Application
<b>Other Community Amenities</b>						
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	9.00	Council		9.00		9.00
Standpipe Key Bond	100.00	Council				100.00
<b>Events</b>						
<b>Application for Events</b>						
Charitable Organisations						
Community Organisations & Groups		Council				
Government Authorities & Commercial Organisations / Events	380.00	Council		380.00		380.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Day Care</b>						
<b>Per Child 0-2 years</b>						
Full-time per week	445.00	Council	Per week	475.00		475.00
Part-time per day	100.00	Council	Per day	105.00		105.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Per Child 2-3 years</b>						
Full-time per week	425.00	Council	Per week	455.00		455.00
Part-time per day	93.00	Council	Per day	98.00		98.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Per Child 3-6 years</b>						
Full-time per week	425.00	Council	Per week	455.00		455.00
Part-time per day	93.00	Council	Per day	98.00		98.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Albany Artificial Reef (Former HMAS Perth)</b>						
<b>Amateur Mooring Licence for use of Public Mooring</b>						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
<b>Commercial Mooring Licence</b>						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
<b>Daily Personal Access Fee</b>						
Scuba Divers/Snorkelers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00
<b>Emu Point Boat Pens</b>						
<b>Pens - 9m in length</b>						
per month	528.40	Council	per month	501.00	50.10	551.10
per 6 months	2,113.55	Council	per 6 months	2,004.00	200.40	2,204.40
per 12 months	3,522.60	Council	per 12 months	3,340.68	334.07	3,674.75
<b>Pens - 10m in length</b>						
per month	587.10	Council	per month	556.68	55.67	612.35
per 6 months	2,348.40	Council	per 6 months	2,226.55	222.65	2,449.20
per 12 months	3,914.00	Council	per 12 months	3,711.86	371.19	4,083.05
<b>Pens - 12m in length</b>						
per month	705.40	Council	per month	668.00	66.80	734.80
per 6 months	2,818.10	Council	per 6 months	2,672.00	267.20	2,939.20
per 12 months	4,696.80	Council	per 12 months	4,454.23	445.42	4,899.65
<b>Pens - 15m in length</b>						
per month	880.65	Council	per month	835.00	83.50	918.50
per 6 months	3,522.60	Council	per 6 months	3,340.00	334.00	3,674.00
per 12 months	5,871.00	Council	per 12 months	5,567.77	556.78	6,124.55
Emu Point Boat Pens Live On Board fee	80.00	Council	Per Night	72.73	7.27	80.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Engineering Services</b>						
<b>Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm</b>						
Grader	243.62	Council	Per hour	221.47	22.15	243.62
Road Sweeper	291.72	Council	Per hour	265.20	26.52	291.72
Hook Lift/Tandem Truck	203.00	Council	Per hour	184.55	18.45	203.00
Skid Steer/Profiler	140.00	Council	Per hour	127.27	12.73	140.00
Tractor 4-6 tonne, 2WD	208.00	Council	Per hour	189.09	18.91	208.00
Tractor and top dresser	230.00	Council	Per hour	209.09	20.91	230.00
Mowing/Ride-on	205.00	Council	Per hour	186.36	18.64	205.00
Tractor /Power Reach Arm	257.20	Council	Per hour	233.82	23.38	257.20
Private works with any other plant/operator rate is cost plus 20%						
<b>Gravel and Limestone</b>						
At cost plus 20%	At Cost	Private Works Rates				At Cost
<b>No GST Applies</b>						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
<b>Depot Salvage</b>						
Used Grader Blades - each	8.00		Each	7.27	0.73	8.00
<b>Environmental Health Services</b>						
<b>Water Sampling</b>						
Bacteriological Sampling Results	60.00	Council		60.00		60.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
<b>Administration Fees</b>						
Copy of Food Sampling Results	65.00	Council		65.00		65.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
<b>Inspection Fees</b>						
Re-inspection due to incomplete or unsatisfactory work	120.00	Council		120.00		120.00
Property inspection on request	120.00	Council		120.00		120.00
<b>Food Contamination</b>						
Spoilt Food Disposal Certificate	120.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	120.00	Council	Per hour	120.00		120.00
<b>Application for Approval to Construct or Establish Premises</b>						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operatc	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business	130.00	Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business	60.00	Council		60.00		60.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)	70.00	Council		70.00		70.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2020/2021 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2021/2022</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2021/2022 Budget</b>
<b>Environmental Health Services (Cont'd)</b>						
<b>Application for Other Services</b>						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Application to construct, extend or alter a public building (Form 1)	120.00	Council		120.00		120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	120.00	Council		120.00		120.00
<b>Annual Registration</b>						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Minimum Fee	50.00	Council	Per Annum	50.00		50.00
(a) Camp / short stay sites (per site)	2.00	Council		2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader / Mobile Vendor	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
<b>Food Businesses</b>						
<b>Annual Registration Fees</b>						
<b>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</b>						
High Risk Premises	330.00	Council		330.00		330.00
High Risk Premises with additional classifications	490.00	Council		490.00		490.00
Medium Risk Premises	260.00	Council		260.00		260.00
Medium Risk Premises with additional classifications	350.00	Council		350.00		350.00
Low Risk Premises	120.00	Council		120.00		120.00
Low Risk Premises with additional classifications	170.00	Council		170.00		170.00
Very Low Risk Premises	Nil	Council		-		Nil
<b>Food Businesses</b>						
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Notification and Application Fee for Very Low Risk Food Business	25.00	Council		25.00		25.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
<b>Registration of Offensive Trade</b>						
	As per regulation					As per regulation
<b>Offensive Trades (Fees) Regulations 1976</b>						
	As per regulation					As per regulation
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	61.00	Prescribed		61.00		61.00
(b) Without a Local Government Report fee under regulation 4A(4)	110.00	Prescribed		110.00		110.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00



**CITY OF ALBANY**  
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Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Environmental Health Services (Cont'd)</b>						
<b>Information and Research</b>						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
<b>Noise Related Fees</b>						
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 - days prior)	80.00	Council		80.00		80.00
<b>Albany Public Library</b>						
Replacement Library Cards (lost or damaged)	3.00	Council		2.73	0.27	3.00
<b>Overdue charges * per week per item</b>						
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items			as advised per UWA Library Schedule			as advised per UWA Library Schedule
<b>Lost, damaged, or non returned items *</b>						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
<b>Account Administration Fee *</b>						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
* plus other fees incurred in debt collection or recovery of library items						
<b>Uncollected Reservation fee</b>						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
<b>Event Fee</b>						
As advised, fee will vary based on type of Event			On Application			On Application
<b>Photocopying - self service</b>						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
<b>Computer Services</b>						
PC access per 30 minutes	0.00	Council	Per 30 minutes	-	-	-
Wifi access	0.00	Council	unlimited time	-	-	-
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
<b>Room Hire</b>						
Meeting rooms 1 & 2 hire per hour	50.00	Council	Per hour	50.00	5.00	55.00
Meeting rooms 1 & 2 hire per day (In Kind support available on application - subject to availability)	250.00	Council	Per day	250.00	25.00	275.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00	Council	Each	18.18	1.82	20.00
Upstairs Function Space	On Application					On Application
Cleaning fee (per hour as required)	50.00	Council	Per hour	45.45	4.55	50.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Albany Public Library (Cont'd)</b>						
<b>Albany History Collection</b>						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	7.50	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
<b>Law, Order &amp; Public Safety</b>						
<b>Stock</b>						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	10.00	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	5.00		Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
<b>Vehicles</b>						
Collection of impounded vehicle	130.00	Prescribed		130.00		130.00
Impounded motor vehicle towing fee	Cost + 10%	Prescribed				Cost + 10%
Storage per day of impounded vehicle	5.00	Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00	Council				10.00
<b>Signs</b>						
Lodgement of application and issue of license	25.00	Local Law		25.00		25.00
Return of impounded temporary sign	30.00	Local Law		30.00		30.00
Shopping Trolley Impoundment Release Fee	40.00	Local Law		40.00		40.00
<b>Dogs/Cats</b>						
(eligible pensioner discount 50% of the fees otherwise payable)						
(registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.00	Prescribed		5.00		5.00
Application for keeping of more than two dogs/cats	25.00	Council		22.73	2.27	25.00
Property Inspection Fee	30.00	Council		27.27	2.73	30.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	204.00	Prescribed		204.00		204.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b>	<b>Charge</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b>	<b>GST (if applicable)</b>	<b>Total Cost (GST Inc)</b>
	<b>2020/2021 Budget</b>	<b>Type</b>		<b>2021/2022</b>	<b>10%</b>	<b>2021/2022 Budget</b>
<b>Law, Order &amp; Public Safety (Cont'd)</b>						
<b>Dogs/Cats</b>						
Pound - Release of dog/cat from pound ( 8.30am to 4.00pm) anytime	100.00	Prescribed		100.00		100.00
Pound - Sale of dog / cat from pound	65.00	Prescribed		65.00		65.00
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.00		10.00
Register - certified copy of an entry in the register	2.00	Prescribed		2.00		2.00
Register - inspection of register	1.00	Prescribed		1.00		1.00
(eligible pensioner discount 50% of the fees otherwise payable)				-		
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00
Micro-chipping Dog/Cat	65.00	Council		59.09	5.91	65.00
Euthanasia and Disposal Fee	100.00	Council		90.91	9.09	100.00
<b>Permits</b>						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	25.00	Local Law	Per application	25.00		25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	25.00	Local Law	Per application, 1 Year	25.00		25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	25.00	Local Law	Per application	25.00		25.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	25.00	Local Law	Per application	25.00		25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	25.00	Local Law	Per application	25.00		25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	25.00	Local Law	Per application	25.00		25.00
<b>Fines and Penalties (GST Exempt)</b>						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
<b>Impounding Fees</b>						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
<b>Parking Services</b>						
Final demand fee	21.90	Prescribed		21.90		21.90
Fines Enforcement Registry Lodgement Fee	70.00	Prescribed		70.00		70.00
Lodgement Certificate Fee	18.65	Prescribed		18.65		18.65
<b>Temporary Event Signs</b>						
Fee	80.00	Prescribed		80.00		80.00

**CITY OF ALBANY**  
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Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Building</b>						
<b>Applications for Building &amp; Demolition Permits</b>						
Certified application for a building permit:			As per Regulations			
(a) for building work for a Class 1 or Class 10 building or incidental structure.				*0.19% of the estimated value of the building, minimum fee \$105		*0.19% of the estimated value of the building, minimum fee \$105
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, minimum fee \$105		*0.09% of the estimated value of the building, minimum fee \$105
Uncertified application for a building permit.				*0.32% of the estimated value of the building, minimum fee \$105		*0.32% of the estimated value of the building, minimum fee \$105
* as determined by the relevant permit authority						
Application for a demolition permit:			As per Regulations			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	105.00					105.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	105.00		Per storey			105.00
Application to extend the time during which a building or demolition permit has effect.	105.00					105.00
Verge & Scaffold permit application fee.	105.00	Council		95.45	9.55	105.00
Materials on a street.	1.00		per square metre per month or part of a month			1.00
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Application for an occupancy permit for a completed building.	105.00		As per Regulations			105.00
Application for a temporary occupancy permit for an incomplete building.	105.00					105.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	105.00					105.00
Application for a replacement occupancy permit for permanent change of the building's use.	105.00					105.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.				\$11.60 for each strata unit, but not less than \$115		\$11.60 for each strata unit, but not less than \$115
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	125.00					125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	125.00					125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% value of the unauthorised work, minimum \$105		*0.18% of the estimated value of the unauthorised work, minimum \$105
Application for a building approval certificate for a building of which unauthorised work has been done.				*0.38% value of the unauthorised work, minimum \$105		*0.38% of the estimated value of the unauthorised work, minimum \$105
- Minimum fee for both of the above applications.	105.00					105.00
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	105.00					105.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	105.00					105.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	105.00					105.00
<b>Other Application</b>						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15		As per Regulations			2,160.15
<b>Uncertified Permit Applications</b>						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - - boundaries).				0.13% of the estimated value (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)				0.09% of the estimated value but not less than \$195		0.09% of the estimated value but not less than \$195
Request to provide Certificate of Construction Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
Request to provide a Certificate of Building Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
<b>Other Fees</b>						
Request to amend a Building Permit				0.32%		32% of construction value but not less than 96 + GST
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	70.00			63.64	6.36	70.00
Major amendment (Major reassessment of plans)	170.00			154.55	15.45	170.00
Application for a copy of a permit, building approval certificate in register.	70.00					70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	120.00			per hour, with a minimum of 200.00		120.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Building (Cont'd)</b>						
<b>Inspections</b>						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	165.00			150.00	15.00	165.00
Environmental Health Services assessment.	165.00			150.00	15.00	165.00
Works & Services assessment.	165.00			150.00	15.00	165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	125.00			113.64	11.36	125.00
Coordinator Building Services	125.00		per Hour	113.64	11.36	125.00
Senior Building Surveyor	115.00		per Hour	104.55	10.45	115.00
Building Surveyor	105.00		per Hour	95.45	9.55	105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	125.00			113.64	11.36	125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	179.40					179.40
<b>Building Training Levy</b>						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
<b>Building Services Levy</b>						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
<b>Unauthorised Building Work</b>						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
<b>Signs</b>						
All Signs	70.00	Council Regulated				70.00
<b>Swimming Pool Fees</b>						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	58.45					58.45
Pool Safety Inspection Certificate	165.00	Council		150.00	15.00	165.00
<b>Park Homes</b>						
Park Homes.	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		
Park Homes (Additions/Alterations).	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		
Carports/Annexes.	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		
Minimum fee.	97.70					97.70
* as determined by the relevant permit authority						
<b>Administration</b>						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	Council				25.00
<b>Copy of Building Plans</b>						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75

**CITY OF ALBANY**  
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Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Building (Cont'd)</b>						
<b>Copy of Building Plans (Cont'd)</b>						
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
<b>Waste</b>						
<b>Refuse Service Charges</b>						
Domestic - Urban	350.00	Council				361.00
Additional General Waste Bin Pickup	94.50	Council		70.50		70.50
Additional Recycling Bin Pickup	45.00	Council		60.00		60.00
Additional FOGO Bin Pickup	45.00	Council		60.00		60.00
Additional Services (Maximum of TWO) with a full domestic rubbish service						
<b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$56.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56 A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$971,901 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$56 A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV will apply and generate \$93,532 in income.						
<b>Bins</b>						
One off purchase of FOGO bin, while stocks last.	50.00	Council	Per Bin	45.45	4.55	50.00
<b>Clean Fill</b>						
Clean Fill	Free	Council			Free	
<b>Rural Refuse Card Passes</b>						
26 Pass Card - 140 Litre Bin	45.00	Council		45.45	4.55	50.00
52 Pass Card - 140 Litre Bin	90.00	Council		90.91	9.09	100.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		40.91	4.09	45.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		100.00	10.00	110.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		200.00	20.00	220.00
<b>Putrescibles Waste</b>						
General Domestic Waste - Minimum Fee \$10.00	110.00	Council	per tonne	109.09	10.91	120.00
Commercial waste (containing greenwaste material) - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	12.00	Council	per trailer	10.91	1.09	12.00
General Waste (Containing cardboard and/or green waste) - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
<b>Type 1 Inert Waste</b>						
Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10	110.00	Council	per tonne	100.00	10.00	110.00
Soils not useable as clean fill - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
<b>Type 2 Inert Waste</b>						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$7.00	7.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	12.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	17.00	Council	each	15.45	1.55	17.00
<b>Contaminated Solid Waste</b>						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
<b>Type 1 Special Waste</b>						
Asbestos - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2020/2021 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2021/2022</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2021/2022 Budget</b>
<b>Waste (Cont'd)</b>						
<b>Type 2 Special Waste</b>						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
<b>Other Charges</b>						
Scrap Metal - (Sorted & uncontaminated - Free)	10.00	Council	per tonne	-	0.00	0.00
Mattresses and Base (Each)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	10.00	Council	each	9.09	0.91	10.00
Air-conditioners (each)	15.00	Council	each	13.64	1.36	15.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Offal - Minimum Fee \$10.00	120.00	Council	per tonne	100.00	10.00	110.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
<b>Charitable Organisations</b>						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		9.09	0.91	10.00
<b>Charges When Weighbridge Inoperative</b>						
All waste categories -						
Car - Minimum Fee \$10.00	8.00	Council	Minimum Fee	9.09	0.91	10.00
Ute/Trailer - Minimum Fee \$22.00	20.00	Council	Minimum Fee	20.00	2.00	22.00
Tandem Trailer - Minimum Fee \$35.00	30.00	Council	Minimum Fee	31.82	3.18	35.00
Single Axle Truck - Minimum Fee \$100.00	90.00	Council	Cubic Metre	31.82	3.18	35.00
Tandem Axle Truck - Minimum Fee \$195.00	175.00	Council	Cubic Metre	31.82	3.18	35.00
Semi Trailer - Minimum Fee \$400.00	350.00	Council	Cubic Metre	31.82	3.18	35.00
<b>Sale of Materials</b>						
Salvageable Goods		Council	per tonne			Prices on application at waste site
<b>Administration - General</b>						
Photocopying (per copy – black and white)						
- A4	0.25	Council	Each	0.23	0.02	0.25
- B4	0.45	Council	Each	0.41	0.04	0.45
- A3	0.55	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
- A4	0.35	Council	Each	0.32	0.03	0.35
- B4	0.55	Council	Each	0.50	0.05	0.55
- A3	0.65	Council	Each	0.59	0.06	0.65
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost					At cost
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	30.00	Council		27.27	2.73	30.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00

**CITY OF ALBANY**  
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<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc)</b> <b>2020/2021 Budget</b>	<b>Charge</b> <b>Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST)</b> <b>2021/2022</b>	<b>GST (if applicable)</b> <b>10%</b>	<b>Total Cost (GST Inc)</b> <b>2021/2022 Budget</b>
<b>Administration - General (Cont'd)</b>						
Freedom of Information						
- Application Fee (Non personal)	30.00	Council		30.00		30.00
- Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	Council	Each	25.00		25.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
Face Masks		Council	Each	1.82	0.18	2.00
<b>Other</b>						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Bpoint Credit Card Direct Debit	10.00	Council		10.00		10.00
Instalment Notice Fee	6.50	Council		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
<b>Land Administration</b>						
Road Closure / Land Administration Request	45.00	Council	Per Hour	40.91	4.09	45.00
<b>City Officer Time (unless otherwise stated)</b>						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	120.00	Council	Per Hour	109.09	10.91	120.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	Council	Per Hour	168.18	16.82	185.00



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Planning</b>						
<b>Development Application Fees</b>						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free		\$0 plus 0.32% of estimated cost - GST free
\$500,001 to \$2,500,000				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free
\$2,500,001 to \$5,000,000				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free
\$5,000,001 to \$21,500,000				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)						
Determining an application to amend or cancel development approval ( P&D Regulations 2015 Sch. 2 clause 77 )				50% of the original DA fee up to the Prescribed Maximum		50% of the original DA fee up to \$295
Determining an application for advice( P&D Regulations 2015 Sch. 2 cl. 61A)						295.00
Change of Use ****	270.00	Prescribed				295.00
<b>Development Application Fees</b>						
Advertising of development application at applicant's request						actual cost of the advertising
<b>Extractive Industry</b>						
Extractive Industry Development Application ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				140.00
Extractive Industry rehabilitation bond per ha.	3,800.00	Council				4,000.00
<b>Home Occupation</b>						
Application for Development Approval ****	209.00	Prescribed				222.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Development Approval for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
<b>Scheme Amendment/Rezoning</b>						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
<b>Additional costs and expenses payable by applicants</b>						
Costs and expenses incurred that relate to the application including Advertising Consultation procedures,specific assessments (e.g.environmental assessment),technical resources equipment, such as computer modelling and specialist advice.		Prescribed	Regulation 49 Local government planning charges			actual costs Incurred

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Planning (Cont'd)</b>						
<b>Subdivision Clearance</b>						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	73.00	Prescribed	Per Lot			73.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		Prescribed				
				2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		
<b>Supervision Fee:</b>						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged	I drainage works	Prescribed				1.5% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has <b>not</b> been engaged	I drainage works	Prescribed				3% (plus GST) of the contract value (ex GST) of road and drainage works
If a Consulting Engineer and Superintendent has <b>not</b> been engaged	I drainage works	Prescribed				3% (plus GST) of the contract value (ex GST) of road and drainage works
Inspection fee for works that will not become the City of Albany's infrastructure	80.00	Council				80.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	80.00	Council				80.00
<b>Liquor Licence Certificate</b>						
Section 40 application	150.00	Council				150.00
<b>Supply documents</b>						
Scheme Maps	35.00	Council				35.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		66.36	6.64	73.00
Letter for motor vehicle repair business licence	40.00	Council				40.00
Site / Property plans	40.00	Council				40.00
Statistics (per hour with min charge 1 hour)	40.00	Council				40.00
Sundry documents	40.00	Council				40.00
Electronic Document (compact disc)	20.00	Council				20.00
Zoning Statement	73.00	Prescribed				73.00
Replying to a property settlement questionnaire	73.00	Prescribed				73.00
Certificate of Title search (includes CT)	40.00	Council		36.36	3.64	40.00
<b>Non-Complying Development</b>						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
<b>Structure Plans</b>						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				100.00
Manager/ Senior Planner	66.00	Prescribed				80.00
Planning Officer	36.86	Prescribed				50.00
Other staff e.g. environmental health officer	36.86	Prescribed				50.00
Secretary/ administrative clerk	30.20	Prescribed				40.00
<b>Road/ROW/PAW closure assessment fee (Stage 1)</b>						
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	900.00	Council	Per Application	818.18	81.82	900.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Planning (Cont'd)</b>						
<b>Road/ROW/PAW closure application fee (Stage 2)</b>						
Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council 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)	2000.00	Council	Per Application	1,818.18	181.82	2,000.00
<b>Other</b>						
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	65.00	Council	Per Annum	59.09	5.91	65.00
Fixed Location Vendor - Council property		Council				
Fixed Location Vendor - Council property A category (Urban, High amenity Area)	2500.00	Council	Per Annum	2,272.73	227.27	2,500.00
Fixed Location Vendor - Council property - category B (Remote location)	1500.00	Council	Per Annum	1,363.64	136.36	1,500.00
Fixed Location Vendor - Council property - category C		Council	Per Annum	909.09	90.91	1,000.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.						
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

<u>Summary of Income and Expenditure</u>	
	<b>Budget</b>
	<b>2021/2022</b>
Total Operating Expenditure	8,750,744
Total Revenue	9,336,426
	585,682
Total Capital Expenditure	2,222,048
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,636,366)

<u>Service Fee Structure</u>		
	<b>Budget</b>	
	<b>2020/2021</b>	<b>2021/2022</b>
<u>Residential</u>		
<b>Full Domestic Refuse Service</b>	<b>\$ 350.00</b>	<b>\$ 361.00</b>
- 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)		
<b>Additional Services (Maximum of Two) with a full domestic rubbish service.</b>		
- General Waste Bin Collection 140 Ltr MGB	<b>\$ 94.50</b>	<b>\$ 70.50</b>
- Recycling Bin Collection 240 Ltr MGB	<b>\$ 45.00</b>	<b>\$ 60.00</b>
- FOGO Bin Collection 240Ltr MGB	<b>\$ 45.00</b>	<b>\$ 60.00</b>
(FOGO Weekly between mid December and mid February)		

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Contractor Domestic			2,775,000	
Refuse Tip Maintenance			1,676,386	
- Less Plant Depreciation			- 135,789	
Rural Transfer Stations			413,931	
Bulk Green Waste Collection			296,603	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			576,000	
Better Bins Kerb Side Collection Program			114,236	
Waste Strategy Consultancy			65,000	
Dog Clean-Up			10,000	
Administration Charges			154,177	
Street Litter Collection			371,414	
Building Maintenance			19,043	
Insurance			16,965	
Public Convenience & BBQ Operations			580,600	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			125,000	
Footpath Cleaning			86,100	
Waste Calendar			26,523	
Tip Shop			339,267	
<u>Waste Sustainability Programs</u>				
Administration			290,930	
Food Waste Diversion (FOGO)			218,105	
Community Waste Funding			10,000	
Community Waste Projects			31,366	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			37,588	
Social Enterprise Initiative			38,142	
Waste Education Workshops			7,355	
				8,750,744
<b><u>CAPITAL EXPENDITURE</u></b>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			345,520	
Landfill Gas Extraction			1,307,528	
Investigating options, procuring equipment for waste - minimisation and/or land for future waste management operations.			250,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only, plus new Forklift @\$40k			319,000	
				2,222,048

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,065,433	
Full Domestic Refuse Collection	15,455	361.00	5,579,255	
Additional General Waste Bin Pickup	203	70.50	14,312	
Additional Recycling Bin Pickup	76	60.00	4,560	
Additional FOGO Bin Pickup	59	60.00	3,540	
Bakers Junction Tipping Fees			19,380	
Hanrahan Tipping Fees			2,150,488	
Sale of Scrap Metal			80,000	
Transfer Station Revenue			5,203	
Waste Operations - Contributions/Grants Received			114,236	
Sundry Waste Revenue			1,062	
Tip Shop			204,020	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			44,938	
				<b>9,336,426</b>

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

<b><u>Summary of Income and Expenditure</u></b>		<b>Budget</b>	
		<b>2021/2022</b>	
Total Operating Expenditure			1,557,253
Total Operating Revenue			1,961,584
	Sub Total Operating Profit/(Loss)		404,331
Total Capital Expenditure			5,607,514
Total Capital Revenue			3,332,000
	Sub Total		(2,275,514)
<b>Net operating profit excluding depreciation - reserve allocations</b>			
- 30% to Debt Management Reserve			(280,957)
- 10% to Marketing & Economic Development			(93,652)
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)			(1,713,600)
<b>Forecast Closing Reserve Balance as at 30/06/2022</b>			<b>1,883,327</b>

<b><u>Service Fee Structure</u></b>		<b>Budget</b>	
		<b>2020/2021</b>	<b>2021/2022</b>
<b>Landing Fees</b>			
- 0 to 3000 kg	(1000kg per day)	\$ 12.15	\$ 12.50
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.60	\$ 17.50
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.05	\$ 22.50
- Over 15000 kg	(1000kg per landing)	\$ 26.50	\$ 27.00
<b>Landing fee option</b>			
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
<b>RPT Aircraft - Passenger Levy</b>			
- Passenger	per person		Fixed annual contract
General Aviation Parking	>7 days - per day	\$ 6.10	\$ 7.00
Refueller after hours call out fee		\$ 133.40	\$ 145.00
Security gate swipecard replacement		\$ 48.55	\$ 48.55
<b>Public Vehicle Parking fees</b>			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 8.80	\$ 8.80
- Lost parking validation ticket		\$ 49.50	\$ 49.50
<b>Charter Aircraft - Passenger Levy</b>			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Employee Costs			404,769	
Vehicle Operation Costs			4,641	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			2,040	
Insurance			19,941	
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			22,484	
Security			4,590	
Other Operational Expenses			40,956	
Depreciation			532,193	
Internal Service Delivery Cost			100,851	
Building/Grounds Maintenance			118,645	
Electrical Runway Maintenance			8,405	
Runway Maintenance			5,000	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				<b>1,557,253</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
Albany Airport - Runway/Taxiway/Apron Resurfacing (C/Fwd)			4,976,356	
Emergency Services Aircraft Precinct (C/Fwd)			216,158	
Air BP Fuel Compound Seal Turn Around			50,000	
Hangar Hardstand			50,000	
Reseal Taxiway "C"			50,000	
Airport Terminal Building Solar Panel installation			130,000	
Airport Residence - Internal fitout			80,000	
Airport Runway Brush Sweeper			55,000	
				<b>5,607,514</b>



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Landing Fees			1,740,000	
Refuelling Reimbursements			60,000	
Leases and Rentals			101,584	
Car Parking Revenue			60,000	
Contribution to Airport Works			-	
				<b>1,961,584</b>
<b><u>CAPITAL INCOME</u></b>				
Airport Grant Funding - RADS			3,332,000	
				<b>3,332,000</b>
				<b>5,293,584</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>DRAINAGE</u></b>						
1150140		<b>Drainage Associated with Roads</b>						
	2762	Le Grande Ave Culvert reconstruction (C/Fwd)	29,139	29,139	-	-	-	-
	2764	Parker Brook cleanout between Rufus and Harvey Road (C/Fwd)	20,000	20,000	-	-	-	-
	2769	Sanford Road Drainage Graham St to Albany Hwy (Including C/Fwd of \$254k)	534,229	-	454,229	80,000	-	-
	2763	William Street Little Grove Infiltration pit (C/Fwd)	9,302	9,302	-	-	-	-
	2457	Adelaide Cres/Golf Links Rd/Garden St - Upgrade pipe drainage (design)	30,000	30,000	-	-	-	-
	2458	Carbine St/Minor Rd - Investigate removing stormwater (overland/pipes)	50,000	50,000	-	-	-	-
	2455	David Street/RAAFA (Design) - Pipe network to reduce issues for RAAFA Village	50,000	50,000	-	-	-	-
	2462	Islet Rd Nanarup - Replace Culvert 450 plastic	20,000	20,000	-	-	-	-
	2456	Premier Circle (lot 92 & 335 Ulster Rd) - Overland flood path	50,000	50,000	-	-	-	-
	3109	Premier Circle to Ulster through Lot 7710 - Design, Approvals & Construction	168,000	168,000	-	-	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	2526	Le Grande Design Basin	60,000	60,000	-	-	-	-
	3697	Whidby St - Reshaping - Increase capacity of attenuation basin	85,000	85,000	-	-	-	-
			<b>1,155,670</b>	<b>621,441</b>	<b>454,229</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
		<b>Drainage by Work Type</b>						
		Renewal	401,254					
		Upgrade	744,417					
		Expansion	10,000					
			<b>1,155,670</b>					
		<b><u>TRANSPORT</u></b>						
1149940		<b>Roads</b>						
	2575	Sanford Road Reconstruct, Seal and Asphalt (C/Fwd)	777,500	-	306,000	471,500	-	-
	0666	Drummond Street Reconstruct, Seal and Asphalt (C/Fwd)	538,668	38,668	-	500,000	-	-
	0897	Palmdale Road 0.00-9.00 Bitumen spray reseal (C/Fwd)	525,500	170,500	355,000	-	-	-
	8224	Millbrook Road reseal (C/Fwd)	55,591	-	55,591	-	-	-
	1342	Frenchman Bay Road Reseal (C/Fwd)	287,948	62,281	225,667	-	-	-
	3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen (U30% R70%) (C/Fwd)	278,076	51,076	227,000	-	-	-
	1935	Adelaide Place SLK 0-0.05 - Asphalt Overlay and Kerbing	20,000	20,000	-	-	-	-
	2774	AHW Left and Right 1.95-2.4 Asphalt Overlay	799,000	66,300	732,700	-	-	-
	2775	Anson Road 0.03-0.2 Asphalt Overlay	98,500	32,800	65,700	-	-	-
	2438	Ardeana Crecent 0-0.33 Asphalt Overlay	65,000	65,000	-	-	-	-
	2439	Bardley Road 0-0.26 Asphalt Overlay	70,000	70,000	-	-	-	-
	0736	Barnesby Road - Parking and path improvements in school precinct.	65,000	21,667	43,333	-	-	-
	2447	Birss Street 0.0-0.25 Asphalt Overlay	40,000	40,000	-	-	-	-
	2448	Canning Street Asphalt Overlay and partial kerbing	66,200	66,200	-	-	-	-
	0640	Chillinup 21.22 - 31.22 Sealing Gravel Road	1,262,000	31,000	631,000	-	-	600,000
	0634	Chillinup Road 0-4.8 Asphalt Overlay	250,000	16,700	133,300	-	-	100,000

**City of Albany**  
**2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>TRANSPORT</b>								
<b>Roads (Cont'd)</b>								
2518		Chillinup Road 44.5 - 45.8 - Reseal 2nd Coat	75,000	75,000	-	-	-	-
2432		Emu Point Drive 0.24 - 1.04 Asphalt Overlay	170,000	72,500	97,500	-	-	-
0116		Fishtracks Road SLK 0.0-6.3 Gravel Re-sheet	300,000	50,000	-	-	-	250,000
0527		Gill St 0.00-0.41Cracking sealing and minor milling with GuardTop surface	30,000	30,000	-	-	-	-
1980		Golf Links Road Troode St to seal join 0.00-0.422 Asphalt Overlay	123,400	41,100	82,300	-	-	-
2496		Hillview Rise Bitumen Spray Reseal	18,000	18,000	-	-	-	-
2765		James Road Gravel Resheet SLK 0.0 - 2.66 (Including C/Fwd of \$109k)	223,810	8,000	215,810	-	-	-
0653		Kula Rd 0.27-0.45 Cracking sealing, minor milling, Guard Top surface	22,000	22,000	-	-	-	-
2449		Leishman Court 0.02-0.17 Asphalt Overlay, drainage and partial kerbing	65,000	65,000	-	-	-	-
2440		Lennard Street 0-0.07 Asphalt Overlay and isolated reconstruction at fishtail	18,000	18,000	-	-	-	-
1999		Lower Denmark Road 18.15 - 20.07 Bitumen spray reseal	175,000	25,000	-	-	-	150,000
2528		Lower Denmark Rd - Shoulder works (SLK 0-36.38) full length	2,000,000	-	1,950,000	50,000	-	-
8239		Marbellup North Rd - SLK 2.83 - 7.8 Seal Gravel Road	800,000	53,000	747,000	-	-	-
1890		Mckeown Avenue 0-0.42 Asphalt Overlay and Partial Kerbing	35,000	35,000	-	-	-	-
2497		Meadow Lake Vista Bitumen Spray Reseal	18,000	18,000	-	-	-	-
2433		Mercer Road SLK 0.26-0.43 Asphalt Overlay	120,000	20,000	-	-	-	100,000
2451		Mill Street 0-0.2 Asphalt Overlay and partial kerbing	46,000	46,000	-	-	-	-
2435		Millbrook Rd slk 10.6 - 12.5 Reconstruct and widen through bends	737,300	37,300	400,000	100,000	-	200,000
2452		Mokare Road 0-0.4 Asphalt Overlay and partial kerbing	133,000	33,000	-	100,000	-	-
0927		Morilla Rd 0.00-0.51 Cracking sealing, minor milling, GuardTop surface	40,000	40,000	-	-	-	-
2453		Mt Melville Access Road 0.02-0.4 Asphalt Overlay	65,000	65,000	-	-	-	-
2454		Munster Avenue 0.28-0.68 Asphalt Overlay and Kerbing	120,000	20,000	-	-	-	100,000
2509		Nelson Street 0.57-0.79 Asphalt Overlay and Partial Kerbing	59,500	59,500	-	-	-	-
2437		Old Elleker Road 3.0-4.5 Gravel Re-sheet	70,000	70,000	-	-	-	-
2527		Palmdale Rd - Shoulder works (SLKs 0-11.87)	690,000	-	690,000	-	-	-
2522		Parklands School - Improve parking and pedestrian access.	193,000	89,466	103,534	-	-	-
2510		Pfeiffer Road 0.36-1.2 Bitumen Spray Reseal	30,000	30,000	-	-	-	-
2499		Pineaster Road 0-0.4 Bitumen Spray Reseal	45,000	45,000	-	-	-	-
2513		Pretious Street 0.2-0.3 Reconstruct, seal and asphalt	100,000	100,000	-	-	-	-
2525		Range Rd/ Barnesby Rd External Design Costs	200,000	-	-	200,000	-	-
2276		Redmond West Rd 0-4.8 Bitumen Spray Reseal	170,000	70,000	-	-	-	100,000
2512		Reidy Road 0.0-0.2 Reconstruct, seal and asphalt with tree and root removal	235,000	35,000	-	-	-	200,000
2498		Rivervale Chase 0-0.48 Bitumen Spray Reseal	23,000	23,000	-	-	-	-
3375		Roundabouts/Intersection works - Asphalt Overlays (Including C/Fwd of \$50k)	200,000	46,559	-	53,441	-	100,000
2766		Rutherwood Road SLK 0-3.8 Gravel Resheet (Including C/Fwd of \$173k)	338,893	4,800	334,093	-	-	-
2459		Rufus Street - Design for reconstruction (Road and Path in 22/23)	10,000	10,000	-	-	-	-
0484		Sandalwood Road SLK6.0-12.0 Gravel Re-sheet	320,000	109,200	210,800	-	-	-
2833		Serpentine Road 0.05-0.5 Asphalt Overlay and Kerbing	160,000	60,000	-	-	-	100,000

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>TRANSPORT</b>								
<b>Roads (Cont'd)</b>								
	2511	South Stirling Road 0.0-4.47 Partial reconstruction and bitumen spray reseal	1,000,000	16,000	884,000	100,000	-	-
	0716	Wakefield Cr 0-0.24 Asphalt Overlay and Partial Kerbing	42,000	42,000	-	-	-	-
	2495	Warden Avenue & Footpath 0-0.27 Asphalt Overlay and Partial Kerbing	70,000	70,000	-	-	-	-
	2523	Wellstead Townsite - Improve intersection of Windsor and Baxter Roads.	74,000	24,667	49,333	-	-	-
	2494	Wollaston Road 0.07-0.17 Asphalt Overlay	22,000	22,000	-	-	-	-
	0584	Woollahra St 0.00-0.40 Cracking sealing, minor milling with Guard Top surface	30,000	30,000	-	-	-	-
			<b>14,615,886</b>	<b>2,501,284</b>	<b>8,539,661</b>	<b>1,574,941</b>	<b>-</b>	<b>2,000,000</b>
<b>Roads by Work Type</b>								
Renewal			11,484,291					
Upgrade			2,921,595					
Expansion			210,000					
			<b>14,615,886</b>					
<b>TRANSPORT OTHER</b>								
1326240		<b>Kerbing</b>						
	3632	Kerbing Renewal (Including C/Fwd of \$180k)	280,000	280,000	-	-	-	-
1185540		<b>Carparking</b>						
	2156	CBD Zone E - Construction behind Premier Hotel (C/Fwd)	273,229	-	254,229	19,000	-	-
	2155	Centennial Central - New carpark on Sanford Road (Including C/Fwd of \$58k)	83,400	25,000	-	58,400	-	-
	2773	Youth Challenge Park: Carpark (C/Fwd)	47,795	-	47,795	-	-	-
	2624	Car Parks - all abilities parking upgrades	20,000	20,000	-	-	-	-
	2492	Depot - Electronic gate system, fencing, carpark redesign	120,000	60,000	-	60,000	-	-
	2491	Mercer Road Office - Reseal carpark	95,000	47,500	-	47,500	-	-
1325440		<b>Retaining Walls</b>						
	2493	Replace Guardrails - Compliance and condition intervention	100,000	100,000	-	-	-	-
1129240		<b>Raised Transport</b>						
	0098	Lower King Finger Jetty (C/Fwd)	99,811	-	99,811	-	-	-
	4150	Emu Point Finger Jetty (C/Fwd)	186,533	99,221	87,312	-	-	-
	2489	Peace Park Memorial Jetty - Investigation and major maintenance	100,000	100,000	-	-	-	-
1325340		<b>Bus Shelters</b>						
	3269	Bus Shelters - new shelters in rural locations (Including C/Fwd of \$68k)	180,431	180,431	-	-	-	-
			<b>1,586,199</b>	<b>912,152</b>	<b>489,147</b>	<b>184,900</b>	<b>-</b>	<b>-</b>
<b>Transport by Work Type</b>								
Renewal			1,023,560					
Upgrade			246,830					
Expansion			315,810					
			<b>1,586,199</b>					

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1151640		<b><u>PATHS</u></b>						
	7924	Collie Street - UWA Housing to Grey Street West (C/Fwd)	60,000	60,000	-	-	-	-
	2991	Cockburn / Lockyer (C/Fwd)	26,000	26,000	-	-	-	-
	2761	Lockyer Avenue - Cockburn Rd Connectivity Improvements (C/Fwd)	11,590	-	11,590	-	-	-
	2466	Bayview Dr - End of Existing to Gordon Street	10,000	-	10,000	-	-	-
	2468	Cooma to Barnesby ROW - Replace seal with 2m concrete	54,000	54,000	-	-	-	-
	2467	Marine Dr Mounts Access - Brunswick to Apex (align with Mounts Master Plan)	15,000	7,500	7,500	-	-	-
	2469	Martin Rd - Replace bitumen with 2.5m wide concrete - Hardie Rd to Premier Circle	69,000	69,000	-	-	-	-
	2470	Parker St - Widen and replace concrete path 1.2 to 1.5m	40,000	40,000	-	-	-	-
	2645	Pram Ramp Renewal - Various (Including C/Fwd of \$5k)	25,000	25,000	-	-	-	-
	1975	Proud Love Parade - Replace/re-lay paving in area as required	52,000	52,000	-	-	-	-
	2463	Rufus Street - Albany Highway to Adelaide St	15,000	7,500	7,500	-	-	-
	2465	Seymour/Nelson/McLeod - Collingwood-Nelson/Seymour-Miramar/Nelson-Wakefield	10,000	10,000	-	-	-	-
	2532	Lake Seppings Drive - Wollaston Road to Middleton Road	100,000	100,000	-	-	-	-
	7906	Butts/Deacon from Target to Baltic Ridge	150,000	150,000	-	-	-	-
			<b>637,590</b>	<b>601,000</b>	<b>36,590</b>	-	-	-
<b>Paths by Work Type</b>								
Renewal			221,990					
Upgrade			55,600					
Expansion			360,000					
			<b>637,590</b>					
		<b><u>RESERVES</u></b>						
1157140		<b>Camp Ground Improvements</b>						
	2770	Dump Point, Chester Pass Visitor Info Bay (C/Fwd)	50,846	-	50,846	-	-	-
	7959	Camping Strategy - Plans for Betty's (end of lease 22/23), Normans and East Bay	30,000	30,000	-	-	-	-
1151840		<b>Natural</b>						
	2434	Mounts Masterplan - Trails & Interpretive Signage Yr 1 (C/Fwd)	10,000	10,000	-	-	-	-
	2750	Cosy Corner West - New universal access drop toilet (C/Fwd)	47,684	-	47,684	-	-	-
	3116	Lowlands - New universal access drop toilet (C/Fwd)	39,992	-	39,992	-	-	-
	2751	East bank - New Universal access drop toilet (C/Fwd)	45,634	-	45,634	-	-	-
	2599	Black Swan Point - Gazebo and kite surfing area (C/Fwd)	31,820	31,820	-	-	-	-
	2152	Kalgan Ski Area - Replace toilet (C/Fwd)	16,138	16,138	-	-	-	-
	1867	Point Possession Heritage Concept Plan (C/Fwd)	35,000	35,000	-	-	-	-
	2473	Cheynes Beach Improvement Plan - Upgrade access track on back beach parking area	50,000	-	-	50,000	-	-
	1661	Frenchman Bay - Addressing Erosion Issues	77,000	77,000	-	-	-	-
	2471	Implement Albany Fish Ponds Heritage Concept Plan (fence, Paths, weed, signage)	40,000	40,000	-	-	-	-
	2626	Mutton Bird - Stairs, Parking, Lookout & Signage (Including C/Fwd of \$69k)	94,253	94,253	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>RESERVES</b>								
<b>Natural (Cont'd)</b>								
	1662	Outer Park Replacement of- Stairs, Whale Watching Platforms, Boardwalks etc	35,000	35,000	-	-	-	-
	1864	Sandpatch Recreation Plan - Upgrade visitor Hub (bollards, signage, bins)	80,000	80,000	-	-	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail (Including C/Fwd of \$182k)	232,147	232,147	-	-	-	-
	3850	Trails Hub Upgrade Budget Header (Including C/Fwd of \$21k)	60,852	60,852	-	-	-	-
1155440		<b>Developed</b>						
	2546	Surfers Beach Infrastructure (C/Fwd)	12,705	12,705	-	-	-	-
	1983	Foreshore water reserves study (C/Fwd)	33,500	33,500	-	-	-	-
	2687	Lake Weerlara Playground Enhancement (C/Fwd)	140,678	89,678	51,000	-	-	-
	2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	14,000	14,000	-	-	-	-
	1985	Calistemon Park Playground (C/Fwd)	41,140	-	41,140	-	-	-
	7821	Becker Park Enhancement - upgrade BMX track (C/Fwd)	50,000	50,000	-	-	-	-
	2768	Collingwood Park Fencing (C/Fwd)	71,184	-	71,184	-	-	-
	2771	Centennial Hockey Playground Replacement (C/Fwd)	122,030	-	122,030	-	-	-
	2755	Centennial Pk- Improved public amenity within the sporting precinct (C/Fwd)	40,547	-	40,547	-	-	-
	2778	Centennial central precinct amenity upgrades (C/Fwd)	32,406	-	32,406	-	-	-
	1736	City Trail Terminus - Construction (C/Fwd)	14,050	14,050	-	-	-	-
	1737	City Trail Terminus - Project Management (C/Fwd)	9,196	9,196	-	-	-	-
	2782	Alison Hartman interface (Turf and plantings) (C/Fwd)	27,964	2,541	25,423	-	-	-
	2475	Bovell Park - Teenage Space basketball court and seating	30,000	30,000	-	-	-	-
	2474	Havoc Park Milpara - Recreation equipment for youth	50,000	50,000	-	-	-	-
	2305	Information Bay Signage & Garden Upgrades (Including C/Fwd of \$22k)	46,818	46,818	-	-	-	-
	2519	Lakeside Revegetation Report - Weed control & revegetation around the lake	30,000	30,000	-	-	-	-
	3265	North Rd/Albany Hwy median strip - median strip amenity	100,000	100,000	-	-	-	-
	2524	North Road Office Turf Replacement	40,000	40,000	-	-	-	-
	2732	Park Facilities Renewals Infrastructure (Including C/Fwd of \$21k)	71,453	71,453	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	25,000	25,000	-	-	-	-
	7949	Playgrounds Upgrades	150,000	50,000	-	100,000	-	-
	2608	Replacement of unsuitable street trees as per strategy	50,000	50,000	-	-	-	-
	2690	Rural Hub Townscape Landscaping/Amenity Improvements (Including C/Fwd of \$104k)	178,844	128,844	-	50,000	-	-
			<b>2,357,881</b>	<b>1,589,995</b>	<b>567,886</b>	<b>200,000</b>	-	-
<b>Reserves by Work Type</b>								
		Renewal	921,529					
		Upgrade	895,504					
		Expansion	540,848					
			<b>2,357,881</b>					

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1178840		<b><u>BUILDING CAPITAL PROJECTS</u></b>						
	1654	Library - Upgrades (C/Fwd)	28,668	28,668	-	-	-	-
	0216	Mercer Offices - External Upgrade (C/Fwd)	49,508	49,508	-	-	-	-
	1631	North Road Administration (C/Fwd)	90,194	90,194	-	-	-	-
	2597	Bond Store - Stump Replacement (C/Fwd)	19,181	19,181	-	-	-	-
	1986	Day Care - Playground Surface & Equipment (C/Fwd)	44,031	44,031	-	-	-	-
	0215	Day Care - Repurpose Infant Health Yard (C/Fwd)	20,000	20,000	-	-	-	-
	2596	Bond Store - Model Railway Lease Universal Access (C/Fwd)	16,762	16,762	-	-	-	-
	2598	Mercer Road Depot - General Upgrades (C/Fwd)	52,920	52,920	-	-	-	-
	2684	Town Hall Re-Purposing (C/Fwd)	5,151	5,151	-	-	-	-
	3993	Maintenance shed upgrade (toilet and tank) (C/Fwd)	35,054	-	35,054	-	-	-
	4155	Youth Challenge Park: Shelter (C/Fwd)	143,150	-	143,150	-	-	-
	1991	VAC West Wing Floor coverings (C/Fwd)	15,000	15,000	-	-	-	-
	4123	GARRISON Fridge cover (C/Fwd)	13,788	13,788	-	-	-	-
	2594	Old Post Office Water ingress (C/Fwd)	25,086	25,086	-	-	-	-
	1987	Loterias House General upgrade (C/Fwd)	24,609	24,609	-	-	-	-
	1996	VAC LED Lights (C/Fwd)	11,578	11,578	-	-	-	-
	2159	NAC Drinking Fountains (C/Fwd)	2,613	2,613	-	-	-	-
	2481	Albany Day Care Centre - Replace artificial turf in Babies and Toddlers areas	15,000	15,000	-	-	-	-
	2478	Bush Fire Brigade Sheds - Renewal as per plan	10,000	10,000	-	-	-	-
	2477	National ANZAC Centre - Install new box guttering system	15,000	-	-	15,000	-	-
	2479	North Rd Admin - Replace Administration Side of Building with LED lights	50,000	50,000	-	-	-	-
	2486	Bond Store - Painting external only	18,000	18,000	-	-	-	-
	1648	Shade Structures -Component Renewal & Painting	50,000	50,000	-	-	-	-
	3994	Solar Panel Installation Various Locations (Including C/Fwd of \$104k)	886,400	136,400	-	750,000	-	-
	2476	Town Hall - HVAC first floor multi use venue	70,000	70,000	-	-	-	-
	2485	Vancouver Art Centre - Remove ACM external cladding east wing	50,000	50,000	-	-	-	-
	8332	Depot Airconditioning Replacement	14,000	14,000	-	-	-	-
	7978	Surf Lifesaving Club - Middleton Beach	300,000	-	-	300,000	-	-
1147740		<b>Rural Hall Upgrades</b>						
	2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades (C/Fwd)	34,288	-	34,288	-	-	-
	2741	Napier Progress Assoc. Kitchen Upgrade & Re Clad (C/Fwd)	9,977	-	9,977	-	-	-
	2743	Youngs Siding Kitchen and Various Works (C/Fwd)	25,748	-	25,748	-	-	-
	2742	Redmond Hall Power Upgrade & Child Play Area (C/Fwd)	33,990	-	33,990	-	-	-
	2745	South Stirling Community Assoc New Works & Bore (C/Fwd)	91,712	-	91,712	-	-	-
	2746	Lower Kalgan Community Assoc Various Works (C/Fwd)	2,720	-	2,720	-	-	-
	2747	King River Progress Assoc. Various Works (C/Fwd)	30,269	-	30,269	-	-	-
	2739	Elleker Progress Association Various Works (C/Fwd)	3,297	-	3,297	-	-	-
	2744	Wellstead Progress Assocn Re-Instate New Bore (C/Fwd)	51,008	-	51,008	-	-	-
	2740	Bornholm Kronkup Kitchen Paint and Security (C/Fwd)	34,012	-	34,012	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1148940		<b>ALAC</b>						
	0220	ALAC - Poolside changerooms (C/Fwd)	110,000	110,000	-	-	-	-
	2701	ALAC - Roof replacement (C/Fwd)	46,000	46,000	-	-	-	-
	0219	ALAC - Replace LED (C/Fwd)	57,844	57,844	-	-	-	-
	0207	ALAC - Addition of shower facilities to gym area	45,000	45,000	-	-	-	-
	2482	ALAC - New stadium & group fitness light floor sand and resurface	15,000	15,000	-	-	-	-
	2483	ALAC - Recreation Side repainting as required internal and external	50,000	50,000	-	-	-	-
	2487	ALAC - Replace Lap pool lining or Tiling	10,000	10,000	-	-	-	-
	2484	ALAC - Widen access gate, electronic access, steel panel fence.	50,000	50,000	-	-	-	-
			<b>2,776,558</b>	<b>1,216,333</b>	<b>495,225</b>	<b>1,065,000</b>	-	-
<b>Building Capital Projects by Work Type</b>								
Renewal			1,011,786					
Upgrade			523,456					
Expansion			1,241,316					
			<b>2,776,558</b>					
1152140		<b><u>WASTE CAPITAL PROJECTS</u></b>						
		<b>Hanrahan Landfill Site</b>						
	2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	345,520	-	-	345,520	-	-
	3288	Hanrahan Site - Perimeter Fencing	30,000	-	-	30,000	-	-
		<b>Waste Facility Project Plan</b>						
	2726	Procuring equipment for waste minimisation and/or land	250,000	-	-	250,000	-	-
			<b>1,933,048</b>	-	-	<b>1,933,048</b>	-	-
<b>Waste Capital Projects by Work Type</b>								
Renewal			-					
Upgrade			1,933,048					
Expansion			-					
			<b>1,933,048</b>					
<b>TOTAL WORKS CAPITAL PROJECTS</b>			<b>25,062,832</b>	<b>4,940,921</b>	<b>2,043,077</b>	<b>3,462,948</b>	-	-
<b>Works Capital Projects by Work Type</b>								
Renewal			15,064,408					
Upgrade			7,320,450					
Expansion			2,677,974					
			<b>25,062,832</b>					



# City of Albany

## 2021/2022 Annual Financial Budget

### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Light Vehicles</b>								
<b>Executive Management Team</b>								
Chief Executive Officer	P912A2	SUV	36,020	1,995	30,000	(4,025)	55,000	25,000
<b>Corporate and Commercial Services</b>								
Pool Vehicle	P9005A1	SUV PHEV	10,364	-	20,000	9,636	40,000	20,000
Pool Vehicle	P9013A1	Small Hatchback	8,909	-	10,000	1,091	40,000	30,000
<b>Health Services</b>								
Pool Vehicle	P9021A1	SUV	30,031	1,968	25,000	(3,063)	40,000	15,000
<b>Rangers Services</b>								
Fire Mitigation Officer	P9204A2	Space Cab Chassis	34,071	5,336	25,000	(3,735)	45,000	20,000
<b>Airport</b>								
Airport Reporting Officer	P9125A1	Dual Cab Chassis	29,000	11,000	18,000	-	40,000	22,000
<b>Infrastructure, Development and Environment</b>								
Assets Technical	P9126A1	Space Cab Chassis	15,545	-	25,000	9,455	55,000	30,000
Pool Vehicle	P3056	SUV	12,673	742	22,000	10,069	40,000	18,000
<b>Waste Management</b>								
Waste Facility Vehicle	P3404	Dual Cab Chassis	11,127	-	18,000	6,873	37,000	19,000
<b>Parks &amp; Recreation</b>								
Natural Reserves Leading Hand	P9132A1	Space Cab Chassis	30,502	2,137	25,000	(3,365)	42,000	17,000
<b>City Operations</b>								
Works Coordinator	P9113A1	Dual Cab Utility	23,583	1,586	20,000	(1,997)	40,000	20,000
Fuel Ute		Single Cab Chassis	-	-	-	-	35,000	35,000
<b>Trades</b>								
Trades Vehicle	P3213	Space Cab Chassis	8,682	-	16,000	7,318	40,000	24,000
Trades Vehicle	P3253	Space Cab Chassis	11,517	-	16,000	4,483	40,000	24,000
<b>Community Services</b>								
Events Equipment Van	P9023A1	Transit Van	19,545	9,545	10,000	-	45,000	35,000
			<b>281,569</b>	<b>34,309</b>	<b>280,000</b>	<b>32,740</b>	<b>634,000</b>	<b>354,000</b>

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#### PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Heavy Fleet</b>								
<b>Parks Operations</b>								
Isuzu Nps 300 4WD Truck (C/Fwd)	P256	Isuzu Nps 300 4WD Truck	35,000	15,304	15,000	(4,696)	110,000	95,000
Massey Ferguson Tractor 5430 (C/Fwd)	P296	Massey Ferguson Tractor	80,000	53,912	15,000	(11,088)	100,000	85,000
Massey Ferguson 6613 Tractor (At Auctions)	P309		131,780	65,708	30,000	(36,072)	-	-
Massey Ferguson 6613 Tractor	P297	Massey Ferguson Tractor	120,000	80,869	30,000	(9,131)	165,000	135,000
Replacement Cutting Deck	P356	Cutting Deck			-	-	6,000	6,000
Replacement Cutting Deck	P357	Cutting Deck			-	-	6,000	6,000
Replacement Cutting Head	P360	Cutting Head			-	-	25,000	25,000
<b>Works and Services</b>								
Bobcat E35 Excavator (C/Fwd)	P279	Excavator	75,000	23,406	15,000	(36,594)	90,000	75,000
Isuzu Giga (C/Fwd)	P271	Isuzu Giga	200,000	56,266	50,000	(93,734)	250,000	200,000
Hamm 3414 Vibrating Roller (At Auctions)	P241		100,000	24,756	25,000	(50,244)	-	-
Cat PS300C Multi-Tyred Roller (At Auctions)	P242		125,000	45,012	40,000	(39,988)	-	-
Pig Trailer	P347	Pig Trailer	43,714	9,259	10,000	(24,455)	80,000	70,000
Semi Trailer	P607	Semi Trailer	25,600	20,144	15,000	9,544	130,000	115,000
Isuzu FVZ1400 Tandem Tipper Truck	P302	Tandem Tipper Truck	180,000	69,592	40,000	(70,408)	220,000	180,000
JCB 140D Excavator	P294	Excavator	230,000	173,292	50,000	(6,708)	230,000	180,000
Toyota Skidsteer Loader	P325	Skidsteer Loader	58,100	45,664	20,000	7,564	60,000	40,000
Isuzu Giga	P300	Isuzu Giga	215,000	124,064	50,000	(40,936)	270,000	220,000
Cat 120 M Grader	P301	Cat 120 M Grader	302,500	122,542	100,551	(79,407)	500,000	399,449
Bomag BW55E Pedestrian Roller	P8237	Pedestrian Roller	3,500	1,924	1,000	(576)	15,000	14,000
<b>Waste Management</b>								
Komatsu WA250 Front End Loader	P342	Front End Loader	273,746	102,713	20,000	(151,033)	280,000	260,000
Forklift	NEW	Forklift			-	-	40,000	40,000
			<b>2,198,940</b>	<b>1,034,427</b>	<b>526,551</b>	<b>(637,962)</b>	<b>2,577,000</b>	<b>2,145,449</b>
<b>Grand Totals</b>			<b>2,480,509</b>	<b>1,068,736</b>	<b>806,551</b>	<b>(605,222)</b>	<b>3,211,000</b>	<b>2,499,449</b>