A scenic photograph of a coastal landscape at sunset. The sky is filled with soft, pink and orange clouds. The ocean is visible on the left, with waves crashing against a rocky shore. In the distance, a line of wind turbines is visible on the horizon. The foreground shows a rocky cliffside with some greenery.

2022/2023 Annual Budget

CITY OF ALBANY
2022/2023 ANNUAL BUDGET
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CITY OF ALBANY
2022/2023 Annual Financial Budget

Message from the Mayor

This 2022-2023 Annual Budget has been one of the most discussed and analysed by your Elected Members in some years.

Our local economy is facing rising cost of living challenges and it is having an impact on everyone – residents, businesses and government organisations like the City of Albany too.

Managing these cost increases whilst maintaining a high level of service delivery for our residents and ratepayers is something the Council does not take lightly.

In 2020-21 Council levied a NIL (0%) rate increase and in 2021-22 also kept rates at a modest 1.5% increase. This was based upon unprecedented economic uncertainty and relatively stagnant inflation.

This has changed significantly this year as the country grapples with escalating costs, and it is putting pressure on budgets across the board.

Many families and businesses are still confronting uncertain times and this has remained front of mind as the Council has worked to deliver another balanced Budget for this financial year.

However, the City is not immune to the increases to utilities, fuel, building supplies and materials, and many other goods and services, resulting in Council approving a 4.95% rate rise this year.

This will support us to continue to achieve outstanding outcomes for community that ensure the place we all live is inclusive, sustainable, contemporary and relevant.

We successfully launched the Food Organics Garden Organics (FOGO) waste system last financial year with the aim to divert more of our waste out of landfill.

Our community have adapted to the change in waste disposal with ease, reducing our carbon footprint and the amount of household refuse that goes to landfill, and this will continue.

As we enter this financial year, we look forward to continuing to develop recreation opportunities in Albany with projects like the Motorsport Park, Artificial Surf Reef and Artificial Fishing Reef.

Albany is a city with momentum for growth, major projects and economic development. This Budget paves the way for a sustainable future with the confidence of a proven track record by Council to deliver for the entire community.

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

Dennis Wellington

Mayor, City of Albany

CITY OF ALBANY
2022/2023 Annual Financial Budget

Chief Executive Officer Report

I am proud to deliver this 2022-2023 City of Albany Budget to our community.

This is a Budget that has been deliberated at length by Council and staff to ensure the City delivers a budget that is both balanced and fair for our community in these increasingly challenging economic times.

The past 12 months has seen the successful delivery of several major strategic projects that pave the way for the City's future growth and prosperity. These include the Middleton Beach Foreshore, Sanford Road upgrade and the Youth Challenge Park.

It is projects like this that forms an important part of the *City's Strategic Community Plan*, which together with the *Corporate Business Plan* determine budget priorities for the 2022-2023 financial year.

Budget expenditure for 2022-2023 totals \$134.8M. More than \$19.7M has been committed to the renewal, upgrade, maintenance and expansion of our road network.

As a regional city, Albany's road network of roughly 1,700kms requires significant attention and management to ensure safety for travellers and a reliable transportation network.

Commencing the transition to solar power on Council owned buildings aligns to the goals of the *City's Climate Change Action Declaration, Carbon Footprint Reduction Strategy and Environmental Policy*.

This commitment to the future of our environment gains momentum with the implementation of solar panels at the Albany Regional Airport, Albany Leisure and Aquatic Centre and the Albany Public Library.

Infrastructure improvements will be progressed across the city with upgrades to Sandpatch Stairs and the Albany Regional Airport, adding to the quality and accessible tourism assets in Albany.

I would like to thank the Mayor, Councillors, Staff and our community for their support, passion and commitment to making our city a community in which we can all be proud.

Andrew Sharpe

Chief Executive Officer, City of Albany

CITY OF ALBANY
2022/2023 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, Drainage & Bridge Reserve
 - Developer Contribution (Non Current) Reserve
 - Building Restoration Reserve
 - Debt Management Reserve
 - Coastal Management Reserve
 - Information Technology Reserve
 - Unspent Grants and Contributions Reserve
 - Land Acquisition Reserve
 - National Anzac Centre Reserve
 - Parks, Recreation Grounds & Trails Reserve
 - Public Open Space Reserve
 - Capital Seed Funding for Sporting Clubs Reserve
 - Emu Point Marina Reserve 42964 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
 - Albany Day Care Centre Reserve

- b) Trust Fund

for the City of Albany 2022/2023 financial year was adopted by Council at an Ordinary Council Meeting held on the 26th July 2022.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2022/2023 Annual Financial Budget

North Road Administration & Council Chambers

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

ELECTED MEMBERS AND DIRECTORATE STAFF JULY 2022

HIS WORSHIP THE MAYOR

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

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

Chief Executive Officer: Andrew Sharpe

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Acting Executive Director Corporate & Commercial Services: Libby Harding

Financial Statements

City of Albany
2022/2023 Annual Financial Budget
Statement of Comprehensive Income By Nature or Type
For The Year Ended 30 June 2023

	2022/2023 FINANCIAL BUDGET	2021/2022			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	
	\$	\$	\$	\$	
Revenue					
Rates	42,130,150	39,670,655	39,860,655	39,894,488	4h
Grants & Subsidies - Operating	3,390,896	4,356,304	5,718,513	8,540,694	6b
Interest Earnings	619,802	455,193	510,193	461,067	11d
Contributions, Donations & Reimbursements	1,459,535	863,627	980,727	1,409,264	
Fees & Charges	19,750,395	18,122,386	18,222,386	19,693,496	5a
Other Revenue	194,946	194,560	194,560	177,289	
	67,545,724	63,662,725	65,487,034	70,176,298	
Expenses					
Employee Costs	(30,602,671)	(27,974,357)	(28,354,130)	(28,036,949)	
Materials & Contracts	(22,237,172)	(23,679,398)	(22,864,735)	(19,794,551)	
Utility Charges (gas, electricity, water, etc.)	(1,808,128)	(1,894,102)	(1,894,102)	(1,870,322)	
Insurance	(821,692)	(710,860)	(710,860)	(761,239)	
Finance Costs	(508,471)	(500,313)	(500,313)	(518,974)	13c/d
Other Expenses	(3,463,109)	(3,527,625)	(3,573,145)	(2,514,800)	
Depreciation	(17,889,792)	(17,658,413)	(17,846,963)	(17,791,387)	8
Less Allocated to Infrastructure Assets	1,393,777	1,027,606	1,113,520	1,483,042	
	(75,937,258)	(74,917,462)	(74,630,728)	(69,805,182)	
	(8,391,534)	(11,254,737)	(9,143,694)	371,116	
Non-Operating Grants, Subsidies - and Contributions	28,540,751	25,041,147	25,940,502	16,422,327	6a
Profit on Sale of Assets	9,348	30,600	30,600	128,247	7a,b
Loss on Sale of Assets	(512,080)	(635,822)	(635,822)	(635,822)	7a,b
	28,038,019	24,435,925	25,335,280	15,914,752	
Net Result	19,646,485	13,181,188	16,191,586	16,285,868	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Other Comprehensive Income	19,646,485	13,181,188	16,191,586	16,285,868	

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

City of Albany
2022/2023 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2023

	2022/2023 FINANCIAL BUDGET	2021/2022			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	
Revenue	\$	\$	\$	\$	
General Purpose Funding	44,026,956	42,353,153	43,116,134	47,382,174	3
Law Order and Public Safety	539,175	760,945	769,295	701,922	
Health	168,363	167,192	167,192	129,672	
Education and Welfare	1,665,515	1,424,327	1,424,327	1,415,357	
Community Amenities	10,396,383	9,785,613	9,910,613	10,365,960	
Recreation and Culture	4,472,448	3,161,338	4,459,481	3,798,438	
Transport	2,315,291	2,687,386	2,289,386	2,644,493	
Economic Services	2,178,165	2,150,900	2,178,735	2,302,199	
Other Property and Services	1,783,428	1,171,871	1,171,871	1,436,082	
	67,545,724	63,662,725	65,487,034	70,176,298	1,2
Expenses (excluding finance costs)					
General Purpose Funding	(805,104)	(1,194,864)	(1,194,864)	(1,203,950)	
Governance	(4,284,490)	(4,506,907)	(4,506,907)	(4,151,157)	
Law Order and Public Safety	(3,032,122)	(3,250,782)	(3,565,602)	(3,170,032)	
Health	(936,188)	(901,212)	(901,212)	(909,624)	
Education and Welfare	(2,487,244)	(2,222,633)	(2,217,201)	(2,023,498)	
Community Amenities	(13,136,847)	(12,585,293)	(12,734,752)	(11,758,234)	
Recreation and Culture	(20,052,553)	(17,678,765)	(19,164,757)	(16,806,303)	
Transport	(23,038,741)	(24,550,856)	(22,772,767)	(22,630,590)	
Economic Services	(5,205,081)	(5,050,962)	(5,078,797)	(4,800,613)	
Other Property and Services	(2,635,127)	(2,490,157)	(2,008,838)	(1,866,151)	
	(75,613,496)	(74,432,432)	(74,145,697)	(69,320,151)	1,2
Finance costs					
Recreation and Culture	(219,264)	(314,110)	(314,110)	(314,110)	
Transport	(55,654)	(105,869)	(105,869)	(105,869)	
Economic Services	(23,545)	(30,056)	(30,056)	(30,056)	
Other Property and Services	(25,299)	(34,996)	(34,996)	(34,996)	
	(323,762)	(485,031)	(485,031)	(485,031)	13c/d
Non-Operating Grants, Subsidies and Contributions					
Law Order and Public Safety	2,254,113	3,358,216	4,238,486	1,887,074	
Education and Welfare	-	-	10,000	10,000	
Recreation and Culture	13,576,197	6,431,776	9,336,982	5,095,961	
Transport	10,178,747	14,351,155	11,455,034	8,529,292	
Economic Services	77,694	-	-	-	
Other Property and Services	2,454,000	900,000	900,000	900,000	
	28,540,751	25,041,147	25,940,502	16,422,327	6a
Profit/(Loss) On Disposal Of Assets					
Governance	4,893	(4,025)	(4,025)	(4,025)	
Law Order and Public Safety	(7,419)	(3,735)	(3,735)	(3,735)	
Health	(909)	(3,063)	(3,063)	(3,063)	
Community Amenities	(205,027)	(144,160)	(144,160)	(144,160)	
Recreation and Culture	(45,514)	(64,352)	(64,352)	(64,352)	
Transport	(247,282)	(416,487)	(416,487)	(416,487)	
Economic Services	4,455	-	-	-	
Other Property and Services	(5,929)	30,600	30,600	128,247	
	(502,732)	(605,222)	(605,222)	(507,575)	7a,7b
Net Result	19,646,485	13,181,188	16,191,586	16,285,868	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Comprehensive Income	19,646,485	13,181,188	16,191,586	16,285,868	

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

City of Albany
2022/2023 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2023

	2022/2023 FINANCIAL BUDGET	2021/2022			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	41,901,590	39,545,862	39,735,862	39,359,683	
Grants & Subsidies (Operating)	3,468,189	4,433,597	5,795,806	8,540,694	6b
Interest Earnings	619,802	455,193	510,193	461,067	11c
Contributions, Donations and Reimbursements	1,459,535	650,145	767,245	1,409,264	
Fees & Charges	19,599,128	18,074,886	18,174,886	19,158,691	
Goods and Services Tax	2,000,000	2,000,000	2,000,000	650,000	
Other Revenue	194,946	194,560	194,560	177,289	
	69,243,190	65,354,243	67,178,552	69,756,688	
Payments					
Employee Costs	(30,697,682)	(28,069,368)	(28,449,141)	(30,182,167)	
Materials, Contracts & Suppliers	(22,495,426)	(23,584,397)	(22,769,733)	(19,645,783)	
Utilities (gas, electricity, water, etc.)	(1,808,128)	(1,894,102)	(1,894,102)	(1,845,297)	
Insurance	(821,692)	(710,860)	(710,859)	(761,239)	
Finance Costs	(508,471)	(500,313)	(500,313)	(518,974)	
Goods and Services Tax	(2,000,000)	(2,000,000)	(2,000,000)	(650,000)	
Other	(3,463,109)	(3,527,625)	(3,573,145)	(2,514,800)	
Less Allocated to Infrastructure Assets	1,393,777	1,027,606	1,113,520	1,483,042	
	(60,400,731)	(59,259,059)	(58,783,774)	(54,635,218)	
Net Cash Provided by (used in) Operating Activities	8,842,460	6,095,184	8,394,778	15,121,470	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments for Land & Buildings	(7,505,003)	(7,024,181)	(7,748,890)	(3,470,921)	
Payments for Purchase Furniture & Equipment	(670,971)	(418,824)	(418,824)	(182,000)	
Payments for Purchase Plant & Equipment	(5,746,625)	(3,837,000)	(4,539,500)	(2,225,551)	
Payments for Purchase Infrastructure Assets	(42,318,113)	(36,167,718)	(33,467,793)	(19,669,641)	
Proceeds from Sale of Assets	1,031,000	806,551	806,551	642,006	7a,b
Non-operating Grants, Subsidies & Contributions	25,042,018	19,444,883	20,344,238	16,422,327	6a
Net proceeds for financial assets at amortised cost	28,039,347	17,131,785	17,131,785	(17,000,000)	
Net Cash Provided (used in) Investing Activities	(2,128,347)	(10,064,504)	(7,892,433)	(25,483,780)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Repayment of borrowing	(2,020,083)	(2,401,452)	(2,401,452)	(2,401,452)	13c
Proceeds from Borrowing	1,495,000	3,875,000	2,000,000	-	
Repayment of Cash Advance's	14,163	13,729	13,729	13,729	12a
Principal Portion of Lease Liabilities	(189,578)	(164,702)	(164,702)	(164,702)	13d
Net Cash (Used in)/Provided by Financing Activities	(700,498)	1,322,575	(552,425)	(2,552,425)	
Net Increase/(Decrease) in Cash Held	6,013,615	(2,646,745)	(50,080)	(12,914,735)	
Cash at Beginning of Year	4,381,817	13,878,073	13,878,073	17,296,552	
Cash and Cash Equivalents at End of the Year	10,395,432	11,231,328	13,827,992	4,381,817	11a

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

City of Albany
2022/2023 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2023

	2022/2023 FINANCIAL BUDGET	2021/2022			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	
	\$	\$	\$	\$	
<u>Operating Activities</u>					
Net Current Assets at Start of Financial Year Surplus(Deficit)	6,103,022	3,959,643	3,319,787	3,319,787	16
Revenue from Operating Activities (Excl Rates)					
- Grants & Subsidies	3,390,896	4,356,304	5,718,513	8,540,694	6b
- Interest Earnings	619,802	455,193	510,193	461,067	11d,12a
- Contributions, Donations & Reimbursements	1,459,535	863,627	980,727	1,409,264	
- Fees & Charges	19,750,395	18,122,386	18,222,386	19,693,496	5a
- Profit on Sale of Assets	9,348	30,600	30,600	128,247	7a,b
- Other Revenue	194,946	194,560	194,560	177,289	
	25,424,922	24,022,670	25,656,979	30,410,057	1
Less Expenditure from operating Activities					
- Employee Costs	(30,602,671)	(27,974,357)	(28,354,130)	(28,036,949)	
- Materials & Contracts	(22,237,172)	(23,679,398)	(22,864,735)	(19,794,551)	
- Utilities (gas, electricity, water, etc.)	(1,808,128)	(1,894,102)	(1,894,102)	(1,870,322)	
- Insurance	(821,692)	(710,860)	(710,860)	(761,239)	
- Finance Costs	(508,471)	(500,313)	(500,313)	(518,974)	13c/d
- Other Expenses	(3,463,109)	(3,527,625)	(3,573,145)	(2,514,800)	
- Depreciation	(17,889,792)	(17,658,413)	(17,846,963)	(17,791,387)	8a,b
- Loss on Sale of Assets	(512,080)	(635,822)	(635,822)	(635,822)	7a,b
- Less Allocated to Infrastructure Assets	1,393,777	1,027,606	1,113,520	1,483,042	
	(76,449,338)	(75,553,284)	(75,266,550)	(70,441,002)	1
Non-Cash Amounts Excluded from Operating Activities	18,577,233	18,263,635	18,452,185	18,298,962	16a
Amount Attributable to Operating Activities	(26,344,161)	(29,307,336)	(27,837,599)	(18,412,196)	
<u>Investing Activities</u>					
- Non Operating Grants, Subsidies and Contributions	28,540,751	25,041,147	25,940,502	16,422,327	6a
- Proceeds from Sale of Assets	1,031,000	806,551	806,551	642,006	7a,b
- Land & Buildings	(7,505,003)	(7,024,181)	(7,748,890)	(3,470,921)	9a,b
- Furniture & Equipment	(670,971)	(418,824)	(418,824)	(182,000)	9a,b
- Plant and Equipment	(5,746,625)	(3,837,000)	(4,539,500)	(2,225,551)	9a,b
- Infrastructure Assets	(42,318,113)	(36,167,718)	(33,467,793)	(19,669,641)	9a,b
Amount Attributable to Investing Activities	(26,668,961)	(21,600,025)	(19,427,954)	(8,483,780)	
<u>Financing Activities</u>					
- Debt Redemption	(2,020,083)	(2,401,452)	(2,401,452)	(2,401,452)	13c
- Repayment of Cash Advance's	14,163	13,729	13,729	13,729	12a
- Principal Portion of Lease Liabilities	(189,578)	(164,702)	(164,702)	(164,702)	13d
- Loan Drawn Down	1,495,000	3,875,000	2,000,000	-	13b
Amount Attributable to Financing Activities	(700,498)	1,322,575	(552,425)	(2,552,425)	
<u>Restricted Funding Movements</u>					
- Transfer to Reserves	(15,012,910)	(15,842,740)	(16,414,527)	(21,660,004)	14
- Transfer from Reserves	26,596,380	25,756,871	24,371,848	17,316,939	14
Budget Deficiency Before Imposition of General Rates	(42,130,150)	(39,670,655)	(39,860,655)	(33,791,466)	
Estimated Amount to be Raised from General Rates	42,130,150	39,670,655	39,860,655	39,894,488	4h
Net Current Assets at End of Financial Year Surplus(Deficit)	-	-	-	6,103,022	16

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

City of Albany
2022/2023 Annual Financial Budget
Statement of Financial Position As At 30 June 2023

	2022/2023 BUDGET	2021/2022			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	10,395,432	11,231,328	13,827,992	4,381,817	11a
Trade Receivables	4,507,955	3,924,777	3,924,777	3,825,594	
Inventories	1,100,000	1,046,745	1,046,745	900,000	
Contract Assets	-	-	-	-	21
Other Current Assets	800,020	943,918	943,918	749,998	
Other Financial Assets	24,500,000	22,500,000	22,500,000	52,539,347	
TOTAL CURRENT ASSETS	41,303,407	39,646,768	42,243,432	62,396,756	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	639,698	668,748	668,748	653,861	
Other Financial Assets	230,000	230,000	230,000	306,059	
Right of Use Assets	854,914	849,343	849,343	1,044,492	
Property, Plant & Equipment	178,101,628	175,393,955	176,821,164	170,422,998	
Infrastructure	437,330,752	429,189,295	426,300,820	408,542,186	
Intangible Assets	3,660,157	-	-	4,070,642	
TOTAL NON CURRENT ASSETS	620,817,150	606,331,341	604,870,075	585,040,238	
TOTAL ASSETS	662,120,557	645,978,109	647,113,507	647,436,994	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	4,496,431	4,617,517	4,617,517	4,500,000	
Other Liabilities	-	-	-	3,498,733	
Lease Liabilities	198,894	164,380	164,380	189,578	
Current Portion of Long Term Borrowings	1,842,616	2,028,804	2,028,804	2,020,082	13c
Employee Related Provisions	6,595,011	6,170,447	6,170,447	6,500,000	
Other Provisions	213,455	209,341	209,341	213,455	
TOTAL CURRENT LIABILITIES	13,346,407	13,190,489	13,190,489	16,921,848	
<u>NON CURRENT LIABILITIES</u>					
Other Liabilities	-	760,000	760,000	1,032,852	
Lease Liabilities	656,020	684,963	684,963	854,914	
Employee Related Provisions	934,225	410,000	410,000	911,439	
Other Provisions	9,359,113	8,000,000	8,000,000	9,190,017	
Long Term Borrowings	5,048,567	9,272,389	7,397,389	5,396,184	13c
TOTAL NON CURRENT LIABILITIES	15,997,925	19,127,352	17,252,352	17,385,406	
TOTAL LIABILITIES	29,344,332	32,317,841	30,442,841	34,307,254	
NET ASSETS	632,776,225	613,660,268	616,670,666	613,129,740	
<u>EQUITY</u>					
Retained Surplus	359,092,438	341,325,094	342,378,682	327,862,483	
Reserves - Cash Backed	29,984,347	28,635,734	30,592,544	41,567,817	14
Reserves - Asset Revaluation	243,699,440	243,699,440	243,699,440	243,699,440	
TOTAL EQUITY	632,776,225	613,660,268	616,670,666	613,129,740	

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

City of Albany
2022/2023 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2023

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2021	318,229,775	318,229,775	315,919,680	38,549,865	38,549,865	37,224,752	243,699,440	243,699,440	243,699,440	600,479,080	600,479,080	596,843,872
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	318,229,775	318,229,775	315,919,680	38,549,865	38,549,865	37,224,752	243,699,440	243,699,440	243,699,440	600,479,080	600,479,080	596,843,872
Net Result	13,181,188	16,191,586	16,285,868	-	-	-	-	-	-	13,181,188	16,191,586	16,285,868
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	9,914,131	7,957,321	(4,343,065)	(9,914,131)	(7,957,321)	4,343,065	-	-	-	-	-	-
Balance as at 30 June 2022	341,325,094	342,378,682	327,862,483	28,635,734	30,592,544	41,567,817	243,699,440	243,699,440	243,699,440	613,660,268	616,670,666	613,129,740
Balance as at 1 July 2022	327,862,483			41,567,817			243,699,440			613,129,740		
(Opening Balance Discrepancy - See note 21)												
Net Result	19,646,485			-			-			19,646,485		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	11,583,470			(11,583,470)			-			-		
Balance as at 30 June 2023	359,092,438			29,984,347			243,699,440			632,776,225		

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2022/2023 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.

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

The Local Government Reporting Entity

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

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

(b) 2021/22 Actual Balances

Balances shown in this budget as 2021/22 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 2022 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
2022/2023 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(e) Contract Liabilities

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

(f) Rounding Off Figures

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

(g) Goods and Services Tax

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

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

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

(h) Superannuation

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

(i) Cash and Cash Equivalents

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

(j) Trade and Other Receivables

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

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

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

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

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

CITY OF ALBANY
2022/2023 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
2022/2023 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
Infrastructure – parks, gardens, reserves		5 to 45 Years
Infrastructure – other		10 to 70 Years
Right of Use		based on the remaining lease

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

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

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

Amortisation

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

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

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

CITY OF ALBANY
2022/2023 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Recognition of Assets

Capitalisation Threshold

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

Land	Nil
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
2022/2023 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
2022/2023 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Current and Non-Current Classification

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City of Albany's operational cycle. In the case of liabilities where the City of Albany does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months. Inventories held for trading are classified as current or non-current based on the City of Albany's intention to release for sale.

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

(v) Judgements, Estimates and Assumptions

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

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

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

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

(w) Prepaid Rates

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

CITY OF ALBANY

2022/2023 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(x) Recognition of Revenue

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

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

CITY OF ALBANY
2022/2023 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
2022/2023 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type (Cont'd)

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

CITY OF ALBANY
2022/2023 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
2022/2023 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

2022/2023 Annual Financial Budget

Note 3 - General Purpose Funding

	2022/2023 BUDGET	2021/2022 R/BUDGET	GRV 1/07/22 VALUATION	UV 1/07/22 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	36,621,562	34,298,260	360,342,054	
Unimproved Value				
- General	3,000,968	2,864,627		844,154,228
Minimum Rate				
GRV General (1357 @ \$1120.00)	1,415,680	1,447,919	8,167,166	
UV (633 @ \$1210.00)	742,940	729,849		145,053,679
Ex Gratia Rates	124,000	120,000		
Interim Rates	200,000	300,000		
Back Rates	25,000	100,000		
TOTAL GENERAL RATES LEVIED	42,130,150	39,860,655		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	2,314	1,757	23,144,395	
UV Properties	1,567	1,132	71,243,000	
Minimum Rate				
GRV Properties (17373 @ \$58.00)	1,007,634	970,144	345,364,825	
UV Properties (1629 @ \$58.00)	94,482	92,400	917,964,907	
TOTAL WASTE COLLECTION RATE	1,105,997	1,065,433		
PLUS - Instalment Plan Charges	70,000	75,000		
- Instalment Interest Charges	130,000	125,000		
- Late Payment Penalties	135,000	95,000		
TOTAL AMOUNT MADE UP FROM RATING	43,571,147	41,221,088		
General Purpose Grant				
General (untied) Grant	712,796	1,634,428		
General (untied) Roads Grant	456,956	952,138		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	7,575	7,500		
Interest on Investments	300,000	280,000		
Legal Expenses Recouped Rating Services	30,000	30,000		
Administration Fee charged to DFES	22,220	22,220		
Cash Advance Interest	2,259	2,693		
Other Income	30,000	31,500		
LESS - Waste Facilities Maintenance Rate Allocated to Community Amenities	(1,105,997)	(1,065,433)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	44,026,956	43,116,134		

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Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.1630 cents on the current Gross Rental Values for the 2022/2023 financial year on Rating Category 1 GRV will apply and generate \$36,621,562 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 0.3555 cents on the current Unimproved Values for the 2022/2023 financial year on Rating Category 3 UV will apply and generate \$3,000,968 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 (\$1,120) and to UV (\$1,210) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

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Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of \$2.00 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 2022/2023 financial year may elect to make the payment by:

- (1) Pay by two instalments:
 - First Instalment payment or payment in full. 23rd September 2022
 - Second Instalment. 24th January 2023

- (2) Pay by four instalments:
 - First Instalment payment or payment in full. 23rd September 2022
 - Second Instalment. 23rd November 2022
 - Third Instalment. 24th January 2023
 - Final Instalment. 24th March 2023

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 \$200,000 will be generated from these charges in 2022/2023. Early payment of an instalment will not affect the calculation of the instalment fee.

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

4e) Penalty Interest

Interest at a rate of 7% per annum will be calculated daily at 0.01918% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2022 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 \$135,000 will be generated from penalty interest in 2022/2023.

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Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

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

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2022/2023 financial year and will generate \$5,980,353 in revenue. The charges include the provision for one bulk green waste collection, 1 Bulk Hard Waste Collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste

Full Residential Waste Service		\$379.00
- 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	\$ 100.00
- 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 \$58.

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2022/2023 financial year on Rating Category 1 GRV General with a minimum of \$58.00 will apply and generate \$1,009,948 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2022/2023 financial year on Rating Category 3 UV with a minimum of \$58.00 will apply and generate \$96,049 in income.

City of Albany
2022/2023 Annual Financial Budget

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General (Minimum \$1,120)	16,125	360,342,054	10.1630	36,621,562	1,264	8,167,166	1,415,680	38,037,242
Rating Category 3 - UV (Minimum \$1,210)	1,034	844,154,228	0.3555	3,000,968	614	145,053,679	742,940	3,743,908
Ex Gratia Rates				124,000				124,000
Interim/Back Rates				225,000				225,000
TOTAL	17,159	1,204,496,282		39,971,530	1,878	153,220,845	2,158,620	42,130,150

TOTAL GENERAL RATES LEVIED 42,130,150

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

GRV Properties	16	23,144,395	0.0100	2,314	17,373	345,364,825	1,007,634	1,009,948
UV Properties	19	71,243,000	0.0022	1,567	1,629	917,964,907	94,482	96,049
TOTAL	35	94,387,395		3,882	19,002	1,263,329,732	1,102,116	1,105,997

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,105,997

City of Albany

2022/2023 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2022/2023	2021/2022	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	70,000	75,000	65,176
Rates and Account Enquiries	30,000	30,000	48,435
Sundry Income	-	1,500	246
	100,000	106,500	113,856
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	5,000	3,974
<u>Animal Control</u>			
Fines and Penalties	12,364	12,241	8,758
Impounding Fees	25,500	25,500	15,307
Dog Registration	60,000	40,000	79,822
Microchipping Dogs and Cats	200	200	1,826
Cat Control Revenue	10,000	10,000	6,304
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	2,398
	113,564	93,441	118,388
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,060	6,000	1,760
Fines and Penalties	9,273	9,181	8,968
Health Licenses	15,455	15,302	20,255
Health Assessment Fees	87,575	86,709	91,733
EHO Resource Sharing Revenue	50,000	50,000	6,956
	168,363	167,192	129,672
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,585,000	1,300,000	1,269,756
	1,585,000	1,300,000	1,269,756
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	5,980,535	5,601,667	5,656,969
Waste Facilities Maintenance Rate	1,105,997	1,065,433	1,066,825
Bakers Junction Landfill Inc	15,000	19,380	60,556
Refuse-Inc Hanrahan Road	2,400,000	2,150,488	2,299,481
Tip Shop	206,060	204,020	185,394
Transfer Station Revenue	5,255	5,203	2,523
Sale of FOGO Bins	-	-	21,180
<u>Sanitation - Other</u>			
Sale of Scrap Metal	80,000	80,000	221,857
<u>Sewerage</u>			
Septic Tank Inspections	9,181	9,090	8,496

City of Albany

2022/2023 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2022/2023	2021/2022	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	55,204	54,122	89,571
Scheme Amendment	-	-	7,967
Planning Approvals	400,000	415,000	412,217
Planning Compliance	5,520	5,412	45
	10,262,752	9,609,815	10,033,082
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	70,835	69,945	66,724
Lotteries House Photocopier	500	500	902
Town Hall Hire Fees	11,406	1,000	15,401
Town Hall Bar Sales	15,000	10,000	10,251
Town Hall - Artisan Retail Store Sales	15,000	4,000	16,036
Town Hall - Art Sales	1,000	1,000	3,513
Town Hall Theatre Hire Fees	20,000	10,000	16,501
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,203	2,577
Albany Leisure Aquatic Centre Swim General	250,000	200,000	289,472
Albany Leisure Aquatic Centre Memberships	390,000	385,000	385,596
Albany Leisure Aquatic Centre Interm Swimming	550,000	460,000	656,889
Albany Leisure Aquatic Centre Stadium Booking Fees	300,000	290,000	328,916
Albany Leisure Aquatic Centre Sports Store Sales	7,687	3,750	28,166
Health & Fitness Membership Revenue	500,000	475,000	407,787
ALAC Cafe - Misc Revenue	30,883	29,306	21,465
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	130,000	25,000	29,773
Ground Hire & Sporting Club Fees	112,211	112,000	98,544
Sporting Precincts Lighting	24,482	24,240	31,014
Centennial Park - Meeting Room Hire	-	-	3,351
Synthetic Surface Hire Charges	47,140	45,000	54,345
Active Albany	25,000	25,000	42,178
Holiday Program Revenue	15,713	15,000	9,576
Term Program Revenue	20,000	20,000	81,412
<u>Libraries</u>			
Lost & Damaged Books	1,500	1,000	1,871
Library Administration Fees	1,000	1,000	210
Photocopying and Printing	8,000	4,000	8,543
Local Studies	1,000	1,000	946
Library - Events & Promotional Income	12,000	8,000	9,307
Book Sales	10,000	6,000	12,160
Library Book Bags	500	-	797
Library Book Rental Fees	2,000	-	-
Sundry Revenue	2,000	2,000	1,096

City of Albany

2022/2023 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2022/2023	2021/2022	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	1,500	1,000	1,760
Workshops - Vancouver Arts Centre	5,000	5,000	8,724
Great Southern Art Award Prize Entry Fees	2,081	-	-
Vancouver Arts Centre - Studio Hire	12,000	12,000	17,220
Vancouver Arts Centre - Room Charges	10,303	5,000	17,000
Vancouver Arts Centre - Rentals - Mt House	3,606	1,000	3,633
Vancouver Arts Centre- Sundry Income	2,060	500	908
Music Ticket Sales	-	3,030	-
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	2,475	2,450	2,745
Festivals & Events Other Fees & Charges	-	-	2,495
	2,623,190	2,267,924	2,697,797
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	36,772	35,875	48,186
Impounded Vehicle	-	-	660
<u>Aerodromes</u>			
Airport Leases & Rentals	102,307	99,812	152,059
Airport Carparking Fees	60,000	60,000	52,746
Landing Charges	2,002,770	1,740,000	2,073,674
Sundry Income	7,000	10,000	8,891
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,977	4,927	-
Engineering Supervision Fees	20,000	20,000	30,994
	2,233,826	1,970,614	2,367,210
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	73
Visitor Information Centre			
- Sale of Merchandise	75,000	75,000	56,429
- Administration and Cancellation Fees	2,000	200	5,000
- Packaged Product Sales	60,000	50,000	73,448
- Racking Advertising and Facilities Fees	10,000	10,000	9,500
- Misc Advertising	10,000	10,000	4,327
- Misc	11,000	5,000	-
Cape Riche Camping Ground Revenue	45,000	45,000	56,965
Camp Grounds - West Revenue	30,000	0	-

City of Albany

2022/2023 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2022/2023	2021/2022	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	850,000	875,000	857,289
Albany Heritage Park			
- Rentals	41,000	41,000	62,934
- Guide Fees	2,500	2,500	363
- Sale of Merchandise	325,000	350,000	451,871
- Sundry Income	1,000	1,000	3,781
 <u>Building Control</u>			
Building Permits	300,000	321,000	301,229
Building Lists/Statistics	-	-	1,465
Building Resource Sharing Income	-	-	4,584
Sundry Revenue	12,000	12,000	17,452
 <u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	1,774,700	1,797,900	1,906,710
 <u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	13,848
Administration Sundry Revenue	5,000	10,000	7,011
Unclassified Building Lease Charges	590,000	590,000	605,756
Revenue - Other Leases	110,000	100,000	162,951
Emu Point-Boat Pens Revenue	140,000	130,000	150,352
Emu Point Maritime Leases	35,000	70,000	117,108
	889,000	909,000	1,057,026
 Total	 19,750,395	 18,222,386	 19,693,496

City of Albany

2022/2023 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2022/2023	2021/2022	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	100,000	106,500	113,856
Law Order and Public Safety	113,564	93,441	118,388
Health	168,363	167,192	129,672
Education and Welfare	1,585,000	1,300,000	1,269,756
Community Amenities	10,262,752	9,609,815	10,033,082
Recreation and Culture	2,623,190	2,267,924	2,697,797
Transport	2,233,826	1,970,614	2,367,210
Economic Services	1,774,700	1,797,900	1,906,710
Other Property and Services	889,000	909,000	1,057,026
	19,750,395	18,222,386	19,693,496

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

2022/2023 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 2022/2023 for the development of assets.

RECEIVABLE FROM	PURPOSE	2022/2023	2021/2022	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	3,059,157	6,064,648	4,262,895
Department of Infrastructure	Road Funding - Roads To Recovery	1,159,000	1,159,000	1,159,605
Government of WA	Surf Reef Project	4,786,998	-	-
Dept of Health	Centennial Pk Precinct Youth Precinct	-	950,000	950,000
Lotterywest	Town Hall	-	-	15,000
Lotterywest/Government of WA	Albany Surf Club Building	2,454,000	-	-
Department of Infrastructure	Local Roads & Community Infra. Prog.	2,657,390	3,096,117	2,334,767
Government of WA	Reserve Development	86,733	-	-
Main Roads	Roads - Main Roads Direct Grants	500,000	470,000	482,045
Depart. of Transport	Path Funding	941,000	25,000	-
Department of Infrastructure	Drought Communities Program	557,224	930,000	480,464
Government of WA	Trails Strategy Capital Works	1,600,000	-	-
Local Govt, Sport & Culture Industries	Contribution for Lot 5780 Down Rd	-	900,000	900,000
DFES	SES Facility Project	1,190,820	2,858,216	1,482,551
DFES	Kalgan Bush Fire Facility Project	563,293	187,770	-
Depart. of Transport - Aviation	Airport RADS /RAPI Funding	332,000	-	-
Main Roads	State Black Spot Funding	82,200	307,170	138,574
Department Sport & Recreation	ALAC	62,000	62,000	62,000
BBRF	Middleton Beach Project	734,242	4,115,900	3,381,658
Government of WA	Albany Motorplex Construction	5,720,000	3,000,000	-
Department of Transport	Boat Ramp & Finger Jetty	-	146,000	139,565
Primary Ind. & Regional Develop.	Ellen Cove Beach Swim Enclosure	-	10,942	-
Dept of Veteran Affairs	Albany Heritage Park	77,694	-	-
Government of WA	Mokare Heritage	29,000	-	-
Government of WA	Beach Wheel Chair and Shed	-	10,000	10,000
Government of WA	Other Road Funding	1,248,000	15,000	-
		27,840,751	24,307,763	15,799,124
<u>Contributions</u>				
	Subdivision Contributions	200,000	200,000	-
POS Contribution	Reserve Development	-	122,140	67,274
	Other Road Contributions	-	118,099	151,406
DFES	SES Vehicle	-	110,200	-
DFES	Bush Fire Equipment/Vehicles	500,000	1,082,300	404,523
		700,000	1,632,739	623,204
Total Capital Grants & Contributions		28,540,751	25,940,502	16,422,327
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		2,254,113	4,238,486	1,887,074
Education and Welfare		-	10,000	10,000
Recreation and Culture		13,576,197	9,336,982	5,095,961
Transport		10,178,747	11,455,034	8,529,292
Economic Services		77,694	-	-
Other Property and Services		2,454,000	900,000	900,000
		28,540,751	25,940,502	16,422,327

City of Albany

2022/2023 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

RECEIVABLE FROM	PURPOSE	2022/2023	2021/2022	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	712,796	1,634,428	4,000,055
WA Local Govt Grants Com.	General Purpose Grant	456,956	952,138	2,821,700
Various	Aged Care	20,000	-	37,894
DFES	Bush Fire and SES	371,570	345,140	320,026
South Coast Alliance Incorporated	Climate Alliance Coordinator	-	27,835	-
DFES	Bush Fire Mitigation	7,214	284,350	186,563
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	178,921	230,000	111,079
Various	Maritime Street Festival	90,000	78,038	42,024
State Library WA	Minor Library Grants	10,000	-	16,000
WA Government	Albany Artificial Surf Reef	-	5,304	-
Various	Australia Day Revenue	35,000	46,000	3,000
Various	New Year Eve	15,000	25,000	12,545
Various	Minor Art Program Grants	52,830	85,438	28,138
Tourism WA	Cruise Ship Support	-	-	747
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	20,000	25,217
Waste Authority	Better Bins Kerbside Collection Program	-	114,236	121,620
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	3,854
Various	Minor Events	15,901	39,000	3,000
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Albany Artificial Fishing Reef	950,000	950,000	-
WA Government	Coastal Hazard Risk Mitigation Planning	72,059	125,000	50,000
Department of Local Govt.	Motorsports Planning Grant	-	429,592	500,000
Sport Australia	Better Ageing Project	-	37,596	20,000
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,861
Various	Community/Cultural Minor Projects	-	-	1,500
Department of Sport & Rec.	Every Club Project	-	28,418	28,418
State Government	Community Engagement	100,000	11,000	5,455
MRD Great Southern Region	Bridge Maintenance Contribution	-	227,000	192,000
BBRF	Albany 2026 - Discover Kinjarling	270,000	-	-
Total Operating Grants		3,390,896	5,718,513	8,540,695
Total Operating Grants				
General Purpose Funding		1,169,752	2,586,566	6,821,754
Law Order and Public Safety		378,784	629,490	506,589
Education and Welfare		20,000	-	39,394
Community Amenities		82,059	249,236	179,481
Recreation and Culture		1,720,652	1,968,386	775,513
Transport		19,649	257,000	217,217
Economic Services		-	27,835	747
		3,390,896	5,718,513	8,540,695

City of Albany
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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	3,490,320	1,956,588	1,533,732	1,031,000	(502,732)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
Total by Class		3,490,320	1,956,588	1,533,732	1,031,000	(502,732)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	98,172	47,065	51,107	56,000	4,893
	Law Order and Public Safety	123,757	66,338	57,419	50,000	(7,419)
	Health	43,485	9,576	33,909	33,000	(909)
	Community Amenities	811,591	381,064	430,527	225,500	(205,027)
	Recreation and Culture	525,776	370,762	155,014	109,500	(45,514)
	Transport	1,672,148	1,010,866	661,282	414,000	(247,282)
	Economic Services	29,000	13,455	15,545	20,000	4,455
	Other Property and Services	186,391	57,462	128,929	123,000	(5,929)
Total by Program		3,490,320	1,956,588	1,533,732	1,031,000	(502,732)

City of Albany
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Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Buildings	2,878,440	2,871,549	2,793,230
Furniture & Equipment	718,845	717,124	697,566
Plant & Equipment	1,112,951	1,110,287	1,080,005
Infrastructure	13,179,556	13,148,003	13,220,586
Total by Class	17,889,792	17,846,963	17,791,387

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	434,210	433,980	431,372
Health	9,595	9,595	9,532
Education and Welfare	91,074	91,074	90,479
Housing	-	-	-
Community Amenities	824,170	806,888	818,783
Recreation and Culture	3,859,999	3,838,051	3,834,769
Transport	10,622,936	10,619,844	10,550,173
Economic Services	275,754	267,898	266,580
Other Property and Services	1,772,054	1,779,633	1,789,700
Total by Program/Function	17,889,792	17,846,963	17,791,387

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.*	Furniture & Equipment - Members	5,000				5,000	
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.221	Bushfire Building Facilities Kalgan	563,293		563,293			
14944.655	Bushfire Brigade Equipment	500,000			500,000		
Animal Control							
16344.*	Animal Impound Improvements	207,069		207,069			
Other Law Order and Public Safety							
10554.*	CCTV Security	40,000				40,000	
11024.*	New SES Facility & Amenities	1,190,820		1,190,820			
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.*	Day Care Centre - Whitegoods	6,000				6,000	
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
15214.*	Hanrahan Landfill Site	2,310,605					2,310,605
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	280,071					280,071

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Public Halls and Civic Centres							
14774.*	Rural Hall Upgrades	196,608		196,608			
14874.*	Town Hall Audio Upgrade	40,000				40,000	
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements (see the following)	400,938		400,938			
	- Old stadium light floor sand and resurface						
	- Replace lap pool lining or tiling						
	- Replace filter sand - leisure pools						
	- Redesign of café area, expand into courtyard						
	- Aquatic area repaint all surfaces including changerooms						
16024.*	ALAC Capital Equipment Renewal	15,000			15,000		
15984*	Albany Artificial Surf Reef	6,781,998					6,781,998
12924.*	Raised Transport - Expansion/Renewal	485,500					485,500
16254.*	Ellen Cove Beach Swimming Enclosure	49,784					49,784
16264.*	Middleton Beach Coastal Enhancement Project	739,338					739,338
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	117,986					117,986
15184.*	Natural Reserves	582,631					582,631
15544.*	Developed Reserves	1,293,226					1,293,226
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000					30,000
10124.*	Trails Strategy Recreation Construction	2,137,188					2,137,188
15924.*	Water Resources Relief	305,900					305,900
12014.*	Public Realm Enhancement / Entry Statements	137,996					137,996
15904*	Albany Motorsport Park	7,119,502					7,119,502
15834*	Albany Tennis Centre	542,000					542,000

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	14,289,204					14,289,204
15014.*	Drainage Associated with Roads	842,256					842,256
15164.*	Pathway Works Program	2,515,590					2,515,590
32544.*	Retaining Walls & Guard Rails	100,000					100,000
32624.*	Kerbing	294,019					294,019
16834.*	External Design Costs Future Projects	120,000					120,000
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000					200,000
Parking Facilities							
18554.*	Car Parks	458,319					458,319
Aerodromes							
13824.*	Airport Infrastructure Works	500,000					500,000
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	373,835		373,835			
10184.*	Heritage Park - Furniture and Equipment	77,694				77,694	
10084.*	Heritage Park Buildings	30,000		30,000			
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	85,000					85,000
	- Fee paying cashless machines						
	- Betty's Beach - implementation of strategic plans						

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	997,000			997,000		
13564.*	Heavy Plant Purchases	4,214,625			4,214,625		
13574.*	Minor Plant Purchases	20,000			20,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	502,277				502,277	
Building Works							
17884.*	Building Capital Works Program	4,503,567		4,503,567			
14674.*	Building Security Upgrades	38,873		38,873			
		56,240,712	-	7,505,003	5,746,625	670,971	42,318,113

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.221	Bushfire Building Facilities Kalgan	563,293	-	563,293	-	-	-
14944.655	Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
	Animal Control						
16344.*	Animal Impound Improvements	207,069	207,069	-	-	-	-
	Other Law Order and Public Safety						
10554.*	CCTV Security	40,000	40,000	-	-	-	-
11024.*	New SES Facility & Amenities	1,190,820	-	1,190,820	-	-	-
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.*	Day Care Centre - Whitegoods	6,000	6,000	-	-	-	-
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
15214.*	Hanrahan Landfill Site	2,310,605	-	-	2,310,605	-	-
	Other Community Amenities						
32534.*	Bus Shelter Replacement Program	280,071	280,071	-	-	-	-

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Public Halls and Civic Centres							
14774.*	Rural Hall Upgrades	196,608	-	196,608	-	-	-
14874.*	Town Hall Audio Upgrade	40,000	40,000	-	-	-	-
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	400,938	338,938	62,000	-	-	-
	- Old stadium light floor sand and resurface						
	- Replace lap pool lining or tiling						
	- Replace filter sand - leisure pools						
	- Redesign of café area, expand into courtyard						
	- Aquatic area repaint all surfaces including changerooms						
16024.*	ALAC Capital Equipment Renewal	15,000	15,000	-	-	-	-
15984*	Albany Artificial Surf Reef	6,781,998	500,000	4,786,998	-	-	1,495,000
12924.*	Raised Transport - Expansion/Renewal	485,500	485,500	-	-	-	-
16254.*	Ellen Cove Beach Swimming Enclosure	49,784	49,784	-	-	-	-
16264.*	Middleton Beach Coastal Enhancement Project	739,338	5,096	734,242	-	-	-
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	117,986	117,986	-	-	-	-
15184.*	Natural Reserves	582,631	515,637	66,994	-	-	-
15544.*	Developed Reserves	1,293,226	1,142,527	150,699	-	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000	30,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	2,137,188	237,188	1,600,000	300,000	-	-
15924.*	Water Resources Relief	305,900	-	305,900	-	-	-
12014.*	Public Realm Enhancement / Entry Statements	137,996	66,986	71,010	-	-	-
15904*	Albany Motorsport Park	7,119,502	499,502	5,720,000	900,000	-	-
15834*	Albany Tennis Centre Contribution	542,000	-	-	542,000	-	-

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2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	14,289,204	5,210,269	7,924,853	1,154,082	-	-
15014.*	Drainage Associated with Roads	842,256	792,469	-	49,787	-	-
15164.*	Pathway Works Program	2,515,590	1,263,000	952,590	300,000	-	-
32544.*	Retaining Walls & Guard Rails	100,000	100,000	-	-	-	-
32624.*	Kerbing	294,019	294,019	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
Parking Facilities							
18554.*	Car Parks	458,319	206,104	127,215	125,000	-	-
Aerodromes							
13824.*	Airport Infrastructure Works	500,000	-	332,000	168,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	373,835	-	-	373,835	-	-
10184.*	Heritage Park - Furniture and Equipment	77,694	-	77,694	-	-	-
10084.*	Heritage Park Buildings	30,000	-	-	30,000	-	-
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	85,000	85,000	-	-	-	-

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2022/2023	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	997,000	997,000	-	-	-	-
13564.*	Heavy Plant Purchases	4,214,625	2,098,676	-	2,115,949	-	-
13574.*	Minor Plant Purchases	20,000	20,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	502,277	402,277	-	100,000	-	-
Building Works							
17884.*	Building Capital Works Program	4,503,567	1,661,411	2,477,835	364,321	-	-
14674.*	Building Security Upgrade's	38,873	38,873	-	-	-	-
		56,240,712	17,871,382	28,040,751	8,833,579	-	1,495,000

City of Albany

2022/2023 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Governance	5,000	5,000	-
Law Order and Public Safety	2,501,182	4,550,570	2,163,893
Education and Welfare	6,000	10,000	14,457
Community Amenities	2,590,676	2,118,532	312,917
Recreation and Culture	20,669,695	13,798,506	6,653,194
Transport	19,319,388	18,860,037	13,336,019
Economic Services	566,529	403,835	-
Other Property and Services	10,582,242	6,428,527	3,067,631
Total	56,240,712	46,175,007	25,548,113

9d) Capital Expenditure by Class

BY CLASS	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Land and Buildings	7,505,003	7,748,890	3,470,921
Furniture & Office Equipment	670,971	418,824	182,000
Vehicles, Plant & Equipment	5,746,625	4,539,500	2,225,551
Infrastructure*	42,318,113	33,467,793	19,669,641
Total	56,240,712	46,175,007	25,548,113

*Summary of Infrastructure Expenditure

Drainage	842,256	1,498,213	1,046,802
Parks, Reserves & Camp Grounds	4,788,031	4,016,032	2,416,016
Roads	14,583,223	14,643,237	10,916,946
Footpaths	2,515,590	734,997	609,997
Sanitation Including Transfer Stations	2,310,605	1,683,048	53,872
Airport	500,000	400,000	119,857
Coastal and Foreshore	7,571,120	4,869,414	3,608,192
Jetties, Boat Ramps & Boat Pens	485,500	319,456	169,214
Car Parking	458,319	682,432	397,764
Motorsport	7,119,502	3,500,000	498
Subdivisions Handed over to the City	200,000	200,000	200,000
Other	943,967	920,964	130,482
	42,318,113	33,467,793	19,669,641

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

	Pages
- Capital Works Project Summary	88 - 94
- Plant Replacement Program	95 - 97

City of Albany

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Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2022/2023 financial year is \$438,344

Meeting Attendance Fees	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Members' Meeting Fees (\$32,470 per member)	389,640	393,305	351,000
Mayor's Meeting Fees	48,704	47,046	47,046
	438,344	440,351	398,046

10b) Reimbursement of Councillor Expenses

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

Reimbursement of Councillor Expenses	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	40,683
	45,500	45,500	40,683

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$91,997 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	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Mayoral Allowance	91,997	89,753	82,274
Deputy Mayoral Allowance	22,999	22,438	20,568
	114,996	112,191	102,842

10d) Auditors Remuneration

Auditors Remuneration	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Audit Services	90,000	135,000	77,248
Other Services	30,000	-	31,040
	120,000	135,000	108,288

City of Albany

2022/2023 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
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)	30,884,822	33,321,092	50,010,904
	34,895,432	36,327,992	56,921,164
Restricted	29,984,347	30,592,544	41,567,817
Unrestricted	4,911,085	5,735,448	15,353,347
	34,895,432	36,327,992	56,921,164

11b) Restricted Cash Funds

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

Restricted Cash Funds	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	5,408,727	3,277,683	4,437,757
Albany Entertainment Centre	382,134	370,196	372,134
Albany Leisure And Aquatic Centre			
– Synthetic Surface “Carpet” Reserve	75,000	50,000	50,000
Albany's Bicentennial Reserve	731,097	250,000	336,097
Albany Town Hall Reserve	194,053	183,262	184,053
Bayonet Head Infrastructure Reserve	152,394	152,394	152,394
City of Albany General Parking Reserve	162,792	114,374	327,792
Emu Point Boat Pens Development Reserve	440,788	360,158	400,431
Master Plan Funding Reserve	61,667	165,899	166,667
Plant & Equipment Reserve	845,798	1,490,946	2,164,247
Refuse Collection & Waste Minimisation Reserve	6,038,086	5,502,654	6,445,650
Waste Management Reserve	4,974,950	4,835,147	6,977,058
Roadwork's Reserve	2,632,452	2,504,554	3,237,631
Developer Contributions (Non Current) Reserve	1,044,509	1,146,134	1,044,509
Building Restoration Reserve	829,034	661,048	868,355
Debt Management Reserve	799,122	3,937,301	3,341,429

City of Albany

2022/2023 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Cash Backed Reserves			
Coastal Management Reserve	1,697,347	1,977,329	1,597,347
Information Technology Reserve	605,844	462,842	645,844
Land Acquisition Reserve	633,478	573,733	633,478
National Anzac Centre Reserve	153,803	379,173	631,638
Parks and Recreation Grounds Reserve	550,502	636,121	1,697,502
Capital Seed Funding for Sporting Clubs Reserve	9,190	3,980	158,423
Emu Point Marina Reserve 42964 Reserve	95,350	35,000	60,350
Destination Marketing/Economic Development Reserve	314,328	490,504	344,328
Albany Heritage Park Infrastructure Reserve	395,078	483,660	486,078
Cheyne Beach Reserve	225,992	213,832	212,390
Cenntenial Park Stadium & Pavilion Renewal Reserve	264,506	259,620	254,047
Great Southern Contiguous Local Authorities Group	6,000	5,000	5,000
Unspent Grants Reserve	-	-	4,235,188
Public Open Space Reserve	100,000	70,000	100,000
Daycare Reserve	160,326	-	-
	29,984,347	30,592,544	41,567,817
 Total Restricted Cash			
	29,984,347	30,592,544	41,567,817

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

	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Unrestricted Funds	285,005	187,693	204,024
Other Interest Receivable:			
Reserve Accounts	197,222	190,000	113,313
 Pensioner Deferred Rates	7,575	7,500	8,178
Rate Instalment Interest Charges	130,000	125,000	135,552
	619,802	510,193	461,067

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Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2022/2023 BUDGET	2021/2022	
		CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$
Net Result - Profit/(Loss)	19,646,486	16,191,586	16,285,868
Adjustment for non cash items			
Depreciation	17,889,792	17,846,963	17,791,387
(Profit)/Loss on Disposal of Assets	502,732	605,222	507,575
	<u>38,039,010</u>	<u>34,643,771</u>	<u>34,584,830</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(95,011)	(95,011)	800,639
Increase/(Decrease) in Payables	(58,254)	(58,254)	(2,920,830)
Increase/(Decrease) in Contract Liabilities	-	(213,480)	-
(Increase)/Decrease in Receivables	(302,534)	(95,001)	(1,069,610)
(Increase)/Decrease in Contract Assets	-	-	-
(Increase)/Decrease in Inventories	(200,000)	153,255	148,768
Contributions for the Development of Assets	(28,540,751)	(25,940,502)	(16,422,327)
	<u>(29,196,550)</u>	<u>(26,248,993)</u>	<u>(19,463,360)</u>
Net Cash Provided By Operating Activities	<u><u>8,842,460</u></u>	<u><u>8,394,778</u></u>	<u><u>15,121,470</u></u>

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2022/2023 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-22	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-23
Recreation and Culture						
Centennial Stadium Inc.	3.14	30/04/2027	75,441	14,163	2,259	61,278
Sub Total			75,441	14,163	2,259	61,278

Note 13 - Loan Facilities and Other Interest Bearing Liabilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	2022/2023 BUDGET	2021/2022 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

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Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13b) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-22 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-23 \$
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Community Amenities

Recreation and Culture

Transport

47	Artificial Surf Reef	2022/23	-	1,495,000	1,495,000	-
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TOTALS	-	1,495,000	1,495,000	-
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Proposed Borrowings

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

Loan No: 47

Purpose: Artificial Surf Reef - 22/23
 Amount: \$1,495,000
 Financial Accommodation: Mortgage on General Funds
 Term: Years 7
 Funding Date: June 2023
 Interest Rate: Estimated interest rate at time of draw down 3.25%
 Estimated Annual Repayments: \$240,509 p.a.
 Expenditure to 30/6/2023: \$1,495,000
 Unused Balance 30/6/2023: Nil

City of Albany

2022/2023 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13c) Loan Principal and Interest Repayments Due

LOAN NO	LOAN PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22	2022/2023 PRINCIPAL REPAYMENT	2022/2023 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-23
Recreation and Culture										
30	ALAC Redevelopment	6.35	28/06/2027	1,108,921	157,182	77,194	951,739	167,322	57,821	784,417
32	ALAC Redevelopment	7.12	26/06/2028	1,156,673	132,654	89,328	1,024,019	142,266	70,422	881,753
33	Town Square Community Space	4.39	2/04/2024	173,380	55,303	8,288	118,077	57,757	5,404	60,320
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	173,380	55,303	8,288	118,077	57,757	5,404	60,320
37	Centennial Park Stage 1	3.81	1/07/2024	724,294	232,379	25,403	491,915	241,317	16,465	250,598
41	Centennial Park Stage 3	2.37	28/05/2022	105,981	105,981	2,712	-	-	-	-
42	Centennial Park Stage 4	2.45	14/06/2023	174,846	86,358	4,795	88,488	88,488	2,000	-
44	Town Hall	1.78	6/06/2026	1,308,291	252,468	47,016	1,055,823	256,981	21,972	798,842
46	Emu Point Boat Pens	2.56	6/06/2039	1,381,957	55,717	51,086	1,326,240	62,891	39,776	1,263,349
Transport										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	337,700	162,930	23,773	174,770	174,770	10,562	-
22D	Roadwork's - (2003)	4.01	28/06/2023	349,428	171,246	14,751	178,182	178,182	6,462	-
23	Roadwork's - 03/04	6.62	29/06/2024	194,360	60,649	11,888	133,711	64,731	7,807	68,980
28	Roadwork's - 04/05	5.84	28/06/2025	604,630	138,366	28,466	466,264	146,565	26,500	319,699
29	Roadwork's - 06/07	6.36	27/06/2022	375,295	375,295	20,361	-	-	-	-
34	Stirling Terrace Upgrade	4.39	2/04/2024	138,704	44,242	6,630	94,462	46,206	4,323	48,256
47	Artificial Surf Reef	3.25	30/05/2022	-	-	-	-	-	-	1,495,000
Economic Services										
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	208,056	66,364	9,945	141,692	69,308	6,485	72,384
43	Visitor Centre	2.89	15/06/2027	634,046	98,241	20,111	535,805	101,101	17,060	434,704
Other Property & Services										
25	Admin Building 2004/05	5.84	29/04/2025	342,897	78,470	21,550	264,427	83,120	16,299	181,307
40	Lot 20 Lake Warburton Road	2.37	23/06/2025	331,155	78,580	13,446	252,575	81,321	9,000	171,254
TOTAL				9,823,994	2,407,728	485,031	7,416,266	2,020,082	323,762	6,891,183

City of Albany
2022/2023 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13d) Leasing

	LEASE PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22	2022/2023 PRINCIPAL REPAYMENT	2022/2023 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-23
Recreation and Culture										
	ALAC Biofuels	1.63	30/06/2027	1,225,083	180,591	18,624	1,044,492	189,578	15,613	854,914
Other Property & Services										
	Wide Format Printers	1.37	30/09/2021	2,978	2,978	129	-	-	-	-
TOTAL				1,228,061	183,569	18,753	1,044,492	189,578	15,613	854,914

13e) Other Liabilities

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-21		2021/2022 INTEREST	LIABILITY 30/06/2022		2022/2023 INTEREST	LIABILITY 30-Jun-23
Community Amenities										
	Refuse Rehabilitation Provision	1.84	30/06/2032	9,023,976		166,041	9,190,017		169,096	9,359,113
TOTAL				9,023,976	-	166,041	9,190,017	-	169,096	9,359,113

City of Albany

2022/2023 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	4,437,757	3,596,927	3,596,927	3,373,739
Transfer from Accumulated Surplus	2,233,893	1,961,584	1,961,584	2,125,975
Transfer to Accumulated Surplus	(1,262,923)	(3,675,184)	(2,280,828)	(1,061,957)
Closing Balance	5,408,727	1,883,327	3,277,683	4,437,757
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	372,134	345,196	345,196	347,134
Transfer from Accumulated Surplus	10,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	382,134	370,196	370,196	372,134
Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	50,000	25,000	25,000	25,000
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	75,000	50,000	50,000	50,000
Albany's Bicentennial				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	336,097	107,236	107,236	86,097
Transfer from Accumulated Surplus	500,000	250,000	250,000	250,000
Transfer to Accumulated Surplus	(105,000)	(107,236)	(107,236)	Nil
Closing Balance	731,097	250,000	250,000	336,097
Town Hall Reserve				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	184,053	173,262	173,262	174,053
Transfer from Accumulated Surplus	10,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	194,053	183,262	183,262	184,053
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	152,394	152,394	152,394
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	152,394	152,394	152,394	152,394

City of Albany

2022/2023 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
City of Albany General Parking Reserve				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	327,792	311,781	311,781	313,425
Transfer from Accumulated Surplus	20,000	14,367	14,367	14,367
Transfer to Accumulated Surplus	(185,000)	(184,900)	(211,774)	Nil
Closing Balance	162,792	141,248	114,374	327,792
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	400,431	347,774	347,774	388,047
Transfer from Accumulated Surplus	140,000	130,000	130,000	130,000
Transfer to Accumulated Surplus	(99,643)	(117,616)	(117,616)	(117,616)
Closing Balance	440,788	360,158	360,158	400,431
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	166,667	145,679	145,679	146,447
Transfer from Accumulated Surplus	10,000	20,220	20,220	20,220
Transfer to Accumulated Surplus	(115,000)	Nil	Nil	Nil
Closing Balance	61,667	165,899	165,899	166,667
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	2,164,247	2,079,395	2,079,395	2,164,247
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(1,318,449)	(588,449)	(588,449)	Nil
Closing Balance	845,798	1,490,946	1,490,946	2,164,247
Refuse Collection & Waste Minimisation Reserve				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	6,445,650	5,938,508	5,938,508	5,526,656
Transfer from Accumulated Surplus	8,790,250	8,270,994	8,270,994	9,398,564
Transfer to Accumulated Surplus	(9,197,814)	(8,750,744)	(8,706,848)	(8,479,569)
Closing Balance	6,038,086	5,458,758	5,502,654	6,445,650

City of Albany

2022/2023 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	6,977,058	5,991,762	5,991,762	6,018,025
Transfer from Accumulated Surplus	1,105,997	1,065,433	1,065,433	1,066,778
Transfer to Accumulated Surplus	(3,108,105)	(2,222,048)	(2,222,048)	(107,744)
Closing Balance	4,974,950	4,835,147	4,835,147	6,977,058
Roadwork's, Drainage & Bridge Reserve				
<i>Purpose: To facilitate the funding of road, drainage & bridge works.</i>				
Opening Balance	3,237,631	3,216,322	3,216,322	3,076,153
Transfer from Accumulated Surplus	998,690	156,673	421,673	1,034,129
Transfer to Accumulated Surplus	(1,603,869)	(903,441)	(1,133,441)	(872,651)
Closing Balance	2,632,452	2,469,554	2,504,554	3,237,631
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	1,044,509	1,146,134	1,146,134	1,044,509
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	1,044,509	1,146,134	1,146,134	1,044,509
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	868,355	1,311,048	1,311,048	1,318,355
Transfer from Accumulated Surplus	125,000	100,000	100,000	100,000
Transfer to Accumulated Surplus	(164,321)	(750,000)	(750,000)	(550,000)
CLOSING BALANCE	829,034	661,048	661,048	868,355
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	3,341,429	4,957,836	4,957,836	4,966,033
Transfer from Accumulated Surplus	449,894	3,180,957	3,487,744	1,487,744
Transfer to Accumulated Surplus	(2,992,201)	(4,358,279)	(4,508,279)	(3,112,348)
CLOSING BALANCE	799,122	3,780,514	3,937,301	3,341,429
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	1,597,347	2,049,933	2,049,933	1,669,951
Transfer from Accumulated Surplus	100,000	150,000	150,000	150,000
Transfer to Accumulated Surplus	Nil	(570,818)	(222,604)	(222,604)
CLOSING BALANCE	1,697,347	1,629,115	1,977,329	1,597,347

City of Albany

2022/2023 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	645,844	546,045	546,045	463,897
Transfer from Accumulated Surplus	60,000	60,000	60,000	181,947
Transfer to Accumulated Surplus	(100,000)	(143,203)	(143,203)	Nil
CLOSING BALANCE	605,844	462,842	462,842	645,844
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	4,235,188	2,315,796	2,315,796	2,317,558
Transfer from Accumulated Surplus	Nil	Nil	Nil	4,235,188
Transfer to Accumulated Surplus	(4,235,188)	(2,315,796)	(2,315,796)	(2,317,558)
CLOSING BALANCE	Nil	Nil	Nil	4,235,188
Land Acquisition Reserve				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	633,478	643,733	643,733	633,478
Transfer from Accumulated Surplus	Nil	Nil	Nil	70,000
Transfer to Accumulated Surplus	Nil	(70,000)	(70,000)	(70,000)
CLOSING BALANCE	633,478	573,733	573,733	633,478
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	631,638	758,008	758,008	621,638
Transfer from Accumulated Surplus	10,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	(487,835)	(390,286)	(388,835)	Nil
CLOSING BALANCE	153,803	377,722	379,173	631,638
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	1,697,502	836,121	836,121	840,502
Transfer from Accumulated Surplus	10,000	Nil	Nil	857,000
Transfer to Accumulated Surplus	(1,157,000)	(200,000)	(200,000)	Nil
CLOSING BALANCE	550,502	636,121	636,121	1,697,502
Capital Seed Funding for Sporting Clubs Reserve				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	158,423	121,184	121,184	126,394
Transfer from Accumulated Surplus	Nil	Nil	Nil	149,233
Transfer to Accumulated Surplus	(149,233)	(121,184)	(117,204)	(117,204)
CLOSING BALANCE	9,190	Nil	3,980	158,423

City of Albany

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Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
Emu Point Marina Reserve 42964				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	60,350	Nil	Nil	25,350
Transfer from Accumulated Surplus	50,000	50,000	50,000	50,000
Transfer to Accumulated Surplus	(15,000)	(15,000)	(15,000)	(15,000)
CLOSING BALANCE	95,350	35,000	35,000	60,350
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	344,328	561,802	561,802	509,278
Transfer from Accumulated Surplus	Nil	93,652	93,652	Nil
Transfer to Accumulated Surplus	(30,000)	(164,950)	(164,950)	(164,950)
CLOSING BALANCE	314,328	490,504	490,504	344,328
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	486,078	458,660	458,660	461,078
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	(116,000)	Nil	Nil	Nil
CLOSING BALANCE	395,078	483,660	483,660	486,078
Cheyne Beach Reserve				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	212,390	205,230	205,230	203,788
Transfer from Accumulated Surplus	93,602	88,602	88,602	88,602
Transfer to Accumulated Surplus	(80,000)	(80,000)	(80,000)	(80,000)
CLOSING BALANCE	225,992	213,832	213,832	212,390
Centennial Park Stadium and Pavilion Renewal Reserve				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i>				
Opening Balance	254,047	203,099	203,099	197,526
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(73,799)	(27,737)	(27,737)	(27,737)
Closing Balance	264,506	259,620	259,620	254,047

City of Albany

2022/2023 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2022/2023	2021/2022		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-22
	\$	\$	\$	\$
Great Southern Contiguous Local Authorities Group (CLAG)				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito</i>				
Opening Balance	5,000	4,000	4,000	4,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	6,000	5,000	5,000	5,000
Public Open Space Reserve				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	100,000	Nil	Nil	30,000
Transfer from Accumulated Surplus	Nil	70,000	70,000	70,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	100,000	70,000	70,000	100,000
Albany Day Care Centre Reserve				
<i>Purpose: To receipt surplus funds from the operations of the Albany Day Care Centre for future asset renew/expansion acquisitions.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	160,326	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	160,326	Nil	Nil	Nil
Summary				
Opening Balance as at 30th June	41,567,817	38,549,865	38,549,865	37,224,752
Total transfers from Accumulated Surplus	15,012,910	15,842,740	16,414,527	21,660,004
Total transfers to Accumulated Surplus	(26,596,380)	(25,756,871)	(24,371,848)	(17,316,939)
Total Reserves as at 30th June	29,984,347	28,635,734	30,592,544	41,567,817

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

City of Albany 2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022	FORECAST	2022/2023	FUNDING				
	CURRENT BUDGET \$	30-Jun-22 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2022/2023 Budget are the following uncompleted 2021/2022 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2021/2022 Financial Statements.

DIRECTOR OF COMMUNITY SERVICES

Library									
1348670	Brandenburg Projects	66,327	27,732	38,595	38,595	-	-	-	-
Arts and Culture									
3097	Wearable Art Project	57,300	14,470	42,830	-	42,830	-	-	-
1763620	Cultural Plan (VAC)	70,000	61,038	8,962	8,962	-	-	-	-
Albany Heritage Park									
3010	National Anzac Centre - Refresh	373,835	-	373,835	-	-	373,835	-	-
Recreation									
3871	Centennial - Irrigation Storage Improvement	144,190	118,695	25,495	25,495	-	-	-	-
3875	Centennial Youth Precinct	254,996	222,505	32,491	32,491	-	-	-	-
1787120	Seed Funding for Sporting Clubs - Operational	192,204	42,971	149,233	-	-	149,233	-	-
1782060	Recreation - Strategic Planning	247,631	73,914	173,717	173,717	-	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	61,428	544	60,884	60,884	-	-	-	-
1158340	Contribution - Tennis Centre	542,000	-	542,000	-	-	542,000	-	-
1740460	Contribution - Railways Football Club Building	315,000	-	315,000	-	-	315,000	-	-
Community Development									
1710220	Speaker/Lecture Series	7,179	500	6,679	6,679	-	-	-	-
1713120	COVID-19 Community Recovery Program	95,979	52,509	43,470	43,470	-	-	-	-
1707370	Aboriginal Engagement (Dual Naming)	143,114	27,115	115,999	115,999	-	-	-	-
1349920	Youth Strategy Initiatives	27,500	22,500	5,000	5,000	-	-	-	-
Events									
1710170	Regional Event Sponsorship	110,000	85,141	24,859	24,859	-	-	-	-
1711070	Taste Great Southern	20,000	15,000	5,000	5,000	-	-	-	-
4080	Decoration Acquisition, Repairs and Hire Costs	138,000	49,058	88,942	88,942	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022 CURRENT BUDGET \$	FORECAST 30-Jun-22 \$	2022/2023 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u>									
Planning Services									
1716620	Coastal Hazard Risk Mitigation Planning	225,000	80,882	144,118	72,059	72,059	-	-	-
Major Projects									
2171	Emu Point Groyne Design Optimisation Study	344,061	116,283	227,778	108,857	118,921	-	-	-
1159040	Albany Motor Sport Capital Expenditure	3,500,000	498	3,499,502	-	3,000,000	499,502	-	-
1782460	Albany Motor Sport Planning	294,337	193,853	100,484	100,484	-	-	-	-
1159840	South Coast Surf Reef	500,000	-	500,000	-	-	500,000	-	-
1772020	Albany Fishing Reef	950,000	-	950,000	-	950,000	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	14,000	-	14,000	14,000	-	-	-	-
2520	Town Square - Noongar art Installation (Rock Etching)	15,000	1,639	13,361	13,361	-	-	-	-
Trails									
2664	Trails Strategy Recreation Services	237,188	-	237,188	237,188	-	-	-	-
2727	Trails Hub Stage 1 CBD Link Trail	122,147	47,272	74,875	74,875	-	-	-	-
3850	Trails Hub Upgrades	60,744	139	60,605	60,605	-	-	-	-
Infrastructure Projects									
3269	Bus Shelter Replacement Programme	185,484	3,413	182,071	182,071	-	-	-	-
1717520	Organisational security key changeover	46,386	4,223	42,163	42,163	-	-	-	-
Buildings									
0207	ALAC Gym Shower Facilities	45,000	-	45,000	45,000	-	-	-	-
0220	ALAC Refurbish Poolside Changerooms	110,000	-	110,000	110,000	-	-	-	-
0219	ALAC Replace lighting with LED	57,844	2,695	55,149	55,149	-	-	-	-
2543	ALAC Water tanks	91,000	211	90,789	28,789	62,000	-	-	-
4155	Youth Challenge Park - Public toilet	165,421	141,586	23,835	-	23,835	-	-	-
2476	Town Hall HVAC to Multi Use Area	110,000	6,900	103,100	103,100	-	-	-	-
0216	Mercer Offices External Upgrades	49,508	1,433	48,075	48,075	-	-	-	-
2598	Depot Stage 1	65,582	-	65,582	65,582	-	-	-	-
1631	North Road Administration Building Alterations	91,803	12,543	79,260	79,260	-	-	-	-
2596	Bond Store Universal Access and Internal Render	25,853	6,340	19,513	19,513	-	-	-	-
2479	North Road LED lighting	50,000	26,213	23,787	23,787	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022 CURRENT BUDGET \$	FORECAST 30-Jun-22 \$	2022/2023 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
Buildings (Cont'd)									
2597	Bond Store stump replacement	44,181	-	44,181	44,181	-	-	-	-
1987	Lotteries House	24,609	-	24,609	24,609	-	-	-	-
3299	UWA and University clock mechanisms	32,000	-	32,000	32,000	-	-	-	-
7978	Surf Lifesaving Club - Middleton Beach	300,000	11,375	288,625	-	-	288,625	-	-
2481	Daycare Infants Soft Fall	15,000	-	15,000	15,000	-	-	-	-
Roads									
2774	Albany Highway Left and Right slk 1.95-2.4	799,000	8,080	790,920	258,220	532,700	-	-	-
2435	Millbrook Road slk 10.6-12.5	30,000	17,070	12,930	12,930	-	-	-	-
2775	Anson Road	98,500	1,695	96,805	31,105	65,700	-	-	-
2513	Pretious Street 0.2-0.3	240,000	1,830	238,170	238,170	-	-	-	-
2493	Replace Guardrails	100,000	-	100,000	100,000	-	-	-	-
2575	Sanford Road	984,309	486,565	497,744	133,754	363,990	-	-	-
2769	Sanford Road Drainage Graham St to Albany Hwy	534,229	484,442	49,787	-	-	49,787	-	-
1798	Barnesby Drive/North Road connection to Barker	600,000	23,504	576,496	-	576,496	-	-	-
2525	Range Road/Barnesby Road External Design Costs	200,000	1,818	198,182	-	-	198,182	-	-
3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	278,076	36,492	241,584	14,584	227,000	-	-	-
2511	South Stirling Road 0.0-4.47 Partial reconstruction	1,000,000	570,105	429,895	429,895	-	-	-	-
2269	Mueller Street pavement repairs	60,913	14,040	46,873	46,873	-	-	-	-
2549	Drome Road pavement repairs	134,917	7,619	127,298	127,298	-	-	-	-
2766	Rutherwood Road SLK 0-3	173,893	138,026	35,867	-	35,867	-	-	-
Kerbing									
3632	Kerbing Renewal	294,173	154	294,019	294,019	-	-	-	-
Drainage									
2455	David Street / RAAFA Design	5,000	-	5,000	5,000	-	-	-	-
3697	Whidby Street Basin Reshape Design	85,000	2,550	82,450	82,450	-	-	-	-
2457	Adelaide Cres/Golf Links Rd/Garden St	30,000	2,165	27,835	27,835	-	-	-	-
2458	Carbine St/Minor Rd	50,000	584	49,416	49,416	-	-	-	-
2526	Le Grand Basin design	60,000	3,375	56,625	56,625	-	-	-	-
3907	Admiral Street - Drainage renewal	297,813	132,193	165,620	165,620	-	-	-	-
2547	Lancaster Road drainage improvement works	45,000	4,477	40,523	40,523	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022 CURRENT BUDGET \$	FORECAST 30-Jun-22 \$	2022/2023 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u>									
Paths									
7924	Collie Street - UWA Housing to Grey Street West	60,000	-	60,000	60,000	-	-	-	-
2761	Cockburn Rd & Lockyer Ave Path	11,590	-	11,590	-	11,590	-	-	-
2468	Cooma Court to Barnesby	54,000	-	54,000	54,000	-	-	-	-
Parking Facilities									
2492	Depot electronic gate, fencing etc	120,000	20,564	99,436	39,436	-	60,000	-	-
2156	CBD Zone E - Construct behind Premier Hotel	300,103	180,874	119,229	-	119,229	-	-	-
2773	Youth Challenge Park: Carpark	63,929	55,943	7,986	-	7,986	-	-	-
2491	Mercer Road Office - Reseal carpark	95,000	38,332	56,668	56,668	-	-	-	-
Waste									
2669	Hanrahan Landfill Site - Landfill gas extraction systems	1,307,528	-	1,307,528	-	-	1,307,528	-	-
3285	Hanrahan Site - Clay Capping and soil cover	345,520	53,193	292,327	-	-	292,327	-	-
3288	Hanrahan Fencing	30,000	-	30,000	-	-	30,000	-	-
Coastal and Foreshore									
1162640	Middleton Beach Costal Enhancement Project	4,347,530	3,608,192	739,338	5,096	734,242	-	-	-
Reserves Projects									
1661	Frenchman's Bay Shelters and Erosion	77,000	40,679	36,321	36,321	-	-	-	-
1864	Sandpatch Recreation Plan - Upgrade Visitor Hub	80,000	28,076	51,924	51,924	-	-	-	-
1867	Develop & Implement Pt Possession Heritage Plan	35,000	-	35,000	35,000	-	-	-	-
2471	Albany Fish Pond Concept Plan	40,000	4,513	35,487	35,487	-	-	-	-
2473	Cheyne's Beach Improvement Plan	50,000	364	49,636	49,636	-	-	-	-
2474	Havoc Park Milpara	50,000	-	50,000	50,000	-	-	-	-
2475	Bovell Park Basketball Court	30,000	1,295	28,705	28,705	-	-	-	-
7959	Camp Grounds Upgrades	30,000	-	30,000	30,000	-	-	-	-
2152	Kalgan Ski Club	15,988	9,199	6,789	6,789	-	-	-	-
2751	East Bank Toilet	40,641	-	40,641	-	40,641	-	-	-
3116	Lowlands - New Universal access drop toilet	35,764	9,411	26,353	-	26,353	-	-	-
2690	Rural Towns -Bornholm, Redmond and Youngs	178,844	29,795	149,049	149,049	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022 CURRENT BUDGET \$	FORECAST 30-Jun-22 \$	2022/2023 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
Reserves Projects (Cont'd)									
1985	Calistemon Playground	40,528	8,795	31,733	-	31,733	-	-	-
2687	Lake Weerlara	140,678	99,775	40,903	40,903	-	-	-	-
2755	Centennial Pk- Improved public amenity	71,086	52,722	18,364	-	18,364	-	-	-
2771	Hockey Playground Replacement	122,030	100,612	21,418	-	21,418	-	-	-
2778	Centennial Park Central: Amenity Upgrades	78,781	54,597	24,184	-	24,184	-	-	-
7949	Playground Upgrades	150,000	80,130	69,870	69,870	-	-	-	-
Rural Hall Upgrades									
2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades	34,288	32,398	1,890	-	1,890	-	-	-
2740	Bornholm Regional Hall	34,012	-	34,012	-	34,012	-	-	-
2743	Youngs Siding Kitchen and Various Works	37,703	24,154	13,549	-	13,549	-	-	-
2747	King River Progress Assoc Electrical & Various Works	32,998	15,381	17,617	-	17,617	-	-	-
2744	Wellstead Progress Assocn Re-Instate New Bore	51,008	24,257	26,751	-	26,751	-	-	-
2742	Redmond Hall Power Upgrade & Child Play Area	33,990	-	33,990	-	33,990	-	-	-
2745	South Stirling Community Assoc. New Works & Bore	91,712	26,479	65,233	-	65,233	-	-	-
2746	Lower Kalgan Community Assoc. Various Works	15,602	12,036	3,566	-	3,566	-	-	-
Public Realm Enhancement / Entry Statements									
2779	Stirling Terrace: Public Realm Enhancement	62,857	24,950	37,907	23,625	14,282	-	-	-
2780	Grey St (East&West): Public Realm Enhancement	40,677	12,949	27,728	-	27,728	-	-	-
Water Resources Relief									
2753	Greenrange Tank's	113,406	32,065	81,341	-	81,341	-	-	-
2748	Napier Bore and Tank	113,406	-	113,406	-	113,406	-	-	-
2760	Bornholm Kronkup Bore and Tank	111,153	-	111,153	-	111,153	-	-	-
Plant Replacement Program									
1135440	Passenger Vehicles Purchase	634,000	554,000	80,000	-	-	80,000	-	-
1141550	Passenger Vehicles Sales	(280,000)	(239,000)	(41,000)	-	-	(41,000)	-	-
1135640	Heavy Fleet Purchase	2,628,000	1,383,375	1,244,625	464,176	-	780,449	-	-
1141750	Heavy Fleet Sale	(526,551)	(295,551)	(231,000)	-	-	(231,000)	-	-

City of Albany
2022/2023 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2021/2022 CURRENT BUDGET \$	FORECAST 30-Jun-22 \$	2022/2023 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF CORPORATE & COMMERCIAL SERVICES</u>									
Rangers									
1110240	New SES Facility & Amenities	2,857,898	1,667,078	1,190,820	-	1,190,820	-	-	-
3797	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility	187,770	-	187,770	-	187,770	-	-	-
1163440	Animal Impound Improvements	243,402	36,333	207,069	207,069	-	-	-	-
1784520	Fire Wallets and Fridge Magnets	8,350	1,136	7,214	-	7,214	-	-	-
Information Technology									
4024	Purchase of Server's	59,170	3,590	55,580	55,580	-	-	-	-
4022	Purchase of PC's	170,000	95,278	74,722	74,722	-	-	-	-
4033	UPS	10,000	-	10,000	10,000	-	-	-	-
3495	Wireless Network	20,000	-	20,000	20,000	-	-	-	-
4037	Centaman - Turnstyles not yet installed at ALAC	61,067	4,295	56,772	56,772	-	-	-	-
3496	Server Room Upgrades	39,587	30,384	9,203	9,203	-	-	-	-
1146740	Building Security Upgrade	65,561	26,688	38,873	38,873	-	-	-	-
TOTAL				20,334,950	6,103,022	9,037,460	5,194,468	-	-

City of Albany

2022/2023 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30 June 23	Budget 30 June 2022	Estimated 30 June 2022
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	10,395,432	11,231,328	4,381,817
Trade and Other Receivables	4,507,955	3,924,777	3,825,594
Contract Assets	-	-	-
Inventories	1,100,000	1,046,745	900,000
Other Current Assets	800,020	943,918	749,998
Other Financial Assets	24,500,000	22,500,000	52,539,347
Total Current Assets	41,303,407	39,646,768	62,396,756
Current Liabilities			
Trade and Other Payables	4,496,431	4,617,517	4,500,000
Contract Liabilities	-	-	3,498,733
Lease Liabilities	198,894	164,380	189,578
Provisions	6,595,011	6,170,447	6,500,000
Other Provisions	213,455	209,341	213,455
Current Portion of Long - - Term Borrowings	1,842,616	2,028,804	2,020,082
Total Current Liabilities	13,346,407	13,190,489	16,921,848
Net Current Asset Position	27,957,000	26,456,279	45,474,908
Current assets and liabilities excluded from budgeted deficiency			
Add back			
Loan Borrowings	1,842,616	2,028,804	2,020,082
Payments for principal portion of lease liabilities	198,894	164,380	189,578
Less			
Cash Backed Reserves	29,984,347	28,635,734	41,567,817
Unspent Loans	-	-	-
Repayment of Cash Advance's	14,163	13,729	13,729
Land held for Resale	-	-	-
Estimated Funds Surplus/(Deficit)	Nil	Nil	6,103,022

City of Albany

2022/2023 Annual Financial Budget

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency

Add back

Loss on disposal of assets	512,080	635,822	635,822
Implicit Interest	184,709	-	-
Depreciation on assets	17,889,792	17,658,413	17,791,387
Volunteer Services	260,000	260,000	260,000

Less

Profit on asset disposals	(9,348)	(30,600)	(128,247)
Volunteer Services	(260,000)	(260,000)	(260,000)

Write Back Non Cash Items	<u>18,577,233</u>	<u>18,263,635</u>	<u>18,298,962</u>
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City of Albany

2022/2023 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2022/2023 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2022/2023 financial year.

Note 19 - Major Land Transactions

No major land transactions will be commenced for the City of Albany in the 2022/2023 financial year.

Note 20 - Trust Funds

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

	Balance 1/07/2022	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2023
	\$	\$	\$	\$
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
	513,980	535,242	805,190	244,032

Supplementary and Supporting Information



CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2023

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CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
COMMUNITY SERVICES					
Albany Leisure & Aquatic Centre					
AQUATICS					
Entry Fees - Per Visit					
Spectator	Council	\$0.00	\$0.00	\$0.00	\$0.00
Adult	Council	\$5.73	\$6.30	\$6.18	\$6.80
Child (3-16yrs)	Council	\$4.27	\$4.70	\$4.64	\$5.10
Child (0-3yrs) - with full paying adult	Council	\$0.00	\$0.00	\$0.00	\$0.00
Child (0-3yrs) - toddler pool entry with non swimming adult	Council	\$1.82	\$2.00	\$1.82	\$2.00
Concession - (Pensioner, senior, health care, Australian full time student and WA public transport, student concession cards)	Council	\$4.45	\$4.90	\$4.82	\$5.30
Family Pass (2 x Adult, 2 x Child)	Council	\$16.18	\$17.80	\$17.45	\$19.20
Family Pass Additional child	Council	\$2.55	\$2.80	\$2.73	\$3.00
Centre Day Pass Adult (Stadium & Aquatics)	Council	\$8.36	\$9.20	\$9.00	\$9.90
Centre Day Pass Child (Stadium & Aquatics)	Council	\$5.64	\$6.20	\$6.09	\$6.70
Centre Day Pass Concession (Stadium & Aquatics)	Council	\$6.73	\$7.40	\$7.27	\$8.00
Adult: Swim/Steam/Spa	Council	\$9.09	\$10.00	\$9.82	\$10.80
Concession: Swim/Steam/Spa	Council	\$7.45	\$8.20	\$8.00	\$8.80
School Groups: In term 9-3pm (Carnivals and Training)	Council	\$3.36	\$3.70	\$3.64	\$4.00
Education Department: In-Term Swimming	Council	\$3.36	\$3.70	\$3.64	\$4.00
Education Department: Vac Swim	Council	\$4.27	\$4.70	\$4.64	\$5.10
Multi-Passes					
Adult: 10 Swims	Council	\$51.36	\$56.50	\$55.27	\$60.80
Child: 10 Swims	Council	\$37.91	\$41.70	\$40.82	\$44.90
Concession: 10 Swims	Council	\$40.45	\$44.50	\$43.55	\$47.90
Adult: 10 Swim/Steam/Spa	Council	\$81.73	\$89.90	\$87.91	\$96.70
Concession: 10 Swim/Steam/Spa	Council	\$67.27	\$74.00	\$72.36	\$79.60
Aquatic Membership					
Adult: 3 Month	Council	\$243.64	\$268.00	\$261.82	\$288.00
Adult: 6 Month	Council	\$300.91	\$331.00	\$323.64	\$356.00
Adult: 12 Month	Council	\$515.45	\$567.00	\$554.55	\$610.00
Child: 3 Month	Council	\$190.91	\$210.00	\$205.45	\$226.00
Child: 6 Month	Council	\$253.64	\$279.00	\$272.73	\$300.00
Child: 12 Month	Council	\$439.09	\$483.00	\$471.82	\$519.00
Concession & FIFO: 3 Month	Council	\$190.91	\$210.00	\$205.45	\$226.00
Concession & FIFO: 6 Month	Council	\$253.64	\$279.00	\$272.73	\$300.00
Concession & FIFO: 12 Month	Council	\$439.09	\$483.00	\$471.82	\$519.00
Family (2 Adults + 2 children u/16): 12 Month	Council	\$1,030.91	\$1,134.00	\$1,109.09	\$1,220.00
Aquatic Membership - Other					
Establishment Fee-new members (Direct debit only)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee (per week)	Council	\$4.55	\$5.00	\$4.55	\$5.00
Membership Transfer Fee	Council	\$36.82	\$40.50	\$39.09	\$43.00
Corporate Discount (min 5 members from 1 organisation)	Council	15%		15%	
Membership Promotions	Council	At discretion of Facility Manager		At discretion of Facility Manager	
Aquatic Hire Fees					
Lap Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$101.82	\$112.00	\$109.09	\$120.00
Leisure Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$101.82	\$112.00	\$109.09	\$120.00
Toddler Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$11.82	\$13.00	\$12.73	\$14.00
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Supervision: Per staff member per hour (additional Staff & outside operating hours)	Council	\$42.00	\$46.20	\$45.18	\$49.70
Locker Hire	Council	not applicable		\$1.82	\$2.00
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	\$68.18	\$75.00	\$73.36	\$80.70
Lane Hire - Private (Per Hour Per Lane, excludes entry)	Council	\$11.82	\$13.00	\$12.73	\$14.00
Lane Hire - Community/Clubs (Per Hour Per Lane, excludes entry)	Council	\$6.00	\$6.60	\$6.45	\$7.10
Lane Hire - Schools - Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	\$6.00	\$6.60	\$6.45	\$7.10
Lane Hire - Education Department (Vac Swim and In-Term Swimming, excludes discounted school group interim entry fee)	Council	Free		Free	
Event Spectator: (Carnivals, Swim Meets etc.)	Council	\$1.82	\$2.00	\$1.82	\$2.00
Administration Fees & Charges					
Interest on Overdue Accounts (>35 days):	Council	11% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	\$37.55	\$41.30	\$40.45	\$44.50

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	\$13.00	\$13.00	\$14.00	\$14.00
Pre-school (30mins)	Council	\$15.00	\$15.00	\$16.20	\$16.20
School aged (30mins)	Council	\$15.00	\$15.00	\$16.20	\$16.20
Adults (30mins)	Council	\$17.00	\$17.00	\$17.80	\$17.80
Squads Junior (1hr)	Council	\$16.50	\$16.50	\$17.80	\$17.80
Individual Swm Lessons (Per Visit)					
Child 1:1	Council	\$40.00	\$40.00	\$43.00	\$43.00
Special Needs 1:1	Council	\$20.50	\$20.50	\$22.00	\$22.00
Child 1:2	Council	\$29.00	\$29.00	\$31.20	\$31.20
Adult 1:1	Council	\$51.50	\$51.50	\$55.40	\$55.40
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	\$38.64	\$42.50	\$45.70	\$45.70
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	\$54.55	\$60.00	\$60.00	\$66.00
7 Day Free Trial Membership - Albany Residents Only	Council	\$0.00	\$0.00	\$0.00	\$0.00
1 Month Full Membership	Council	\$104.55	\$115.00	\$118.18	\$130.00
Full Adult Membership (access to aquatics / gym and group fitness)					
3 Month	Council	\$295.45	\$325.00	not available	
6 Month	Council	\$510.91	\$562.00	not available	
12 Month	Council	\$840.00	\$924.00	\$904.55	\$995.00
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
3 Month	Council	\$252.73	\$278.00	not available	
6 Month	Council	\$434.55	\$478.00	not available	
12 Month	Council	\$715.45	\$787.00	\$770.00	\$847.00
Strong Seniors Membership					
12 Month (Gym and Group Fitness 7-3pm)	Council	\$358.18	\$394.00	\$385.45	\$424.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)	Council	\$262.73	\$289.00	\$282.73	\$311.00
12 Month (Full access)	Council	\$548.18	\$603.00	\$589.09	\$648.00
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	\$1,689.09	\$1,858.00	\$1,817.27	\$1,999.00
Teen Fit Membership (Gym only)					
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	Council	\$90.00	\$99.00	\$96.82	\$106.50
Gym and Group Fitness (Only)					
6 Months	Council	\$443.64	\$488.00	\$477.27	\$525.00
12 Months	Council	\$715.45	\$787.00	\$769.09	\$846.00
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	\$377.27	\$415.00	\$405.45	\$446.00
12 Months	Council	\$610.91	\$672.00	\$657.27	\$723.00
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	\$54.55	\$60.00	\$60.00	\$66.00
Direct Debit Cancellation Fee	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee	Council	\$4.55	\$5.00	\$5.45	\$6.00
Membership Transfer Fee	Council	\$36.36	\$40.00	\$40.91	\$45.00
Additional Charge: 24 Hour Gym Access	Council	\$45.41	\$49.95	\$50.00	\$55.00
Corporate Discount (Min 5 members from one organisation)	Council	15%		15%	
* Membership Promotions at discretion of Facility Manager					
Per Visit Entry Fees					
Adult: Gymnasium or Group Fitness or Aqua-erobics (per visit)	Council	\$13.91	\$15.30	\$15.00	\$16.50
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$19.64	\$21.60	\$21.09	\$23.20
Concession: Gymnasium or Group Fitness or Aqua-aerobics (per visit)	Council	\$10.18	\$11.20	\$11.00	\$12.10
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$15.45	\$17.00	\$16.64	\$18.30
Fab 50's Class/Senior Circuit (per visit)	Council	\$7.73	\$8.50	\$8.27	\$9.10
Fitness Appraisal (per person)	Council	\$59.09	\$65.00	\$63.64	\$70.00
Personal Training: Half hour session	Council	\$37.00	\$40.70	\$39.82	\$43.80
Personal Training: 1 hour session	Council	\$55.50	\$61.05	\$60.00	\$66.00
Group Personal Training (per hour)	Council	\$60.13	\$66.14	\$64.73	\$71.20
Creche					
12 month full membership, children 5 and under (1 child per membership)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Additional Child - Crèche Entry (Annual, only available with Full Membership)	Council	\$118.18	\$130.00	\$130.00	\$143.00
Up to 75mins	Council	\$4.16	\$4.58	\$4.55	\$5.00
Between 75mins and 3 hours	Council	\$7.22	\$7.94	\$8.18	\$9.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$120.00	\$132.00	\$129.09	\$142.00
Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$178.18	\$196.00	\$191.73	\$210.90
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$88.18	\$97.00	\$94.91	\$104.40
Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$139.09	\$153.00	\$149.64	\$164.60
Fab 50's or Senior Circuit	Council	\$69.09	\$76.00	\$74.36	\$81.80
Personal Training (half hour sessions)	Council	\$364.55	\$401.00	\$392.27	\$431.50
Personal Training (hour sessions)	Council	\$504.55	\$555.00	\$542.91	\$597.20
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	\$5.73	\$6.30	\$6.18	\$6.80
Junior: Casual Stadium Use (per session)	Council	\$4.27	\$4.70	\$4.64	\$5.10
Concession: Casual Stadium Use (per session)	Council	\$4.55	\$5.00	\$4.91	\$5.40
School Groups: Stadium Use (In term 9am-3pm) - Per Visit	Council	\$3.36	\$3.70	\$3.64	\$4.00
ALAC Sporting Competition Program - Senior Teams - Per Match	Council	\$53.82	\$59.20	\$57.91	\$63.70
ALAC Sporting Competition Program - Junior Teams - Per Match	Council	\$41.18	\$45.30	\$44.27	\$48.70
ALAC Team Nomination Fee (Seniors and Juniors - Per Season)	Council	\$28.45	\$31.30	\$30.64	\$33.70
Event Spectator: (Carnivals, tournaments etc.) - Per Visit	Council	\$1.82	\$2.00	\$1.82	\$2.00
Adult: Tennis (Per session)	Council	\$8.64	\$9.50	\$9.27	\$10.20
Child: Tennis (Per session)	Council	\$6.45	\$7.10	\$6.91	\$7.60
Concession: Tennis (Per session)	Council	\$7.00	\$7.70	\$7.73	\$8.50
Active Albany Programs	Council	Cost Recovery Model		Cost Recovery Model	
Active Albany Holiday Programs	Council	Cost Recovery Model		Cost Recovery Model	
Hire Fees					
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees)	Council	\$107.45	\$118.20	\$115.55	\$127.10
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	Council	\$52.45	\$57.70	\$56.45	\$62.10
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$112.18	\$123.40	\$120.73	\$132.80
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$109.09	\$120.00	\$117.36	\$129.10
Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$109.09	\$120.00	\$117.36	\$129.10
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$271.82	\$299.00	\$292.45	\$321.70
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$271.82	\$299.00	\$292.45	\$321.70
BBO: Including area	Council	\$32.73	\$36.00	\$35.18	\$38.70
Meeting Room (Large): Hourly	Council	\$32.73	\$36.00	\$35.18	\$38.70
Meeting Room (Large): Daily	Council	\$130.91	\$144.00	\$140.82	\$154.90
Meeting Room (Small): Hourly	Council	\$14.09	\$15.50	\$15.18	\$16.70
Meeting Room (Small): Daily	Council	\$65.45	\$72.00	\$70.45	\$77.50
Group Fitness Room: Hourly	Council	\$33.18	\$36.50	\$35.73	\$39.30
Competition Rate: Court per hour	Council	not applicable		\$55.36	\$60.90
Junior Competition Rate: Court per hour	Council	\$49.55	\$54.50	not applicable	
Senior Competition Rate: Court per hour	Council	\$57.09	\$62.80	not applicable	
Junior Training / Recreation Rate: Court per hour	Council	\$29.55	\$32.50	\$31.73	\$34.90
Junior Training / Recreation Rate: 1/2 Court per hour	Council	\$14.73	\$16.20	\$15.82	\$17.40
Senior Training / Recreation: Court per hour	Council	\$41.64	\$45.80	\$44.82	\$49.30
Senior Training / Recreation Rate: 1/2 Court per hour	Council	\$20.73	\$22.80	\$22.27	\$24.50
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	\$23.82	\$26.20	\$25.64	\$28.20
Tiered Seating: Onsite Per Section - Per Day	Council	\$36.45	\$40.10	\$39.18	\$43.10
Tiered Seating: Onsite All Sections - Per Day	Council	\$257.27	\$283.00	\$276.82	\$304.50
Tiered Seating: Off Site Per section - Per Day	Council	\$247.82	\$272.60	\$266.64	\$293.30
Tiered Seating: Off Site All Sections - Per Day	Council	\$1,268.18	\$1,395.00	not applicable	
Tiered Seating: Off Site Bond (per Application)	Council	\$459.09	\$505.00	\$494.00	\$543.40
Storage Cage Hire - per season (Large)	Council	\$63.64	\$70.00	\$68.45	\$75.30
Storage Cage Hire - per season (Small)	Council	\$36.36	\$40.00	\$39.09	\$43.00
Major Functions - Concerts, Conventions per day	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court - Per Hour	Council	\$55.45	\$61.00	\$59.64	\$65.60
Commercial Functions: Per Court Per Hour	Council	\$77.73	\$85.50	\$83.64	\$92.00
Function Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs)	Council	\$57.36	\$63.10	\$61.73	\$67.90
Bond: Major Functions	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function)	Council	\$454.55	\$500.00	\$454.55	\$500.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Administration Fees & Charges					
Overdue Accounts (>35 days)	Council	11% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 48 hours	Council	\$37.73	\$41.50	\$39.55	\$43.50
Additional Charge: 12 Student Charge - Pool/Sports Party	Council	\$45.45	\$50.00	\$48.18	\$53.00
Additional Charge: Extra hour to Pool/Sports Party	Council	\$90.91	\$100.00	\$95.45	\$105.00
Sporting Reserves					
Synthetic Surface					
Adult: Casual Turf Use - Per Visit	Council	\$6.73	\$7.40	\$7.27	\$8.00
Child: Casual Turf Use - Per Visit	Council	\$5.27	\$5.80	\$5.64	\$6.20
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit	Council	\$5.64	\$6.20	\$5.91	\$6.50
Senior Team: Hockey/Soccer - Per Game	Council	\$60.00	\$66.00	\$64.55	\$71.00
Junior Team: Hockey/Soccer - Per Game	Council	\$41.82	\$46.00	\$45.00	\$49.50
Mid Primary Team: Hockey/Soccer - Per Game	Council	\$32.73	\$36.00	\$35.18	\$38.70
Training: 1/4 Turf - Per Hour	Council	\$29.09	\$32.00	\$31.27	\$34.40
Training: 1/2 Turf - Per Hour	Council	\$52.73	\$58.00	\$56.73	\$62.40
Training: Full Turf - Per Hour	Council	\$100.00	\$110.00	\$107.55	\$118.30
Grass Reserves					
Seasonal Permit - Seniors inc preseason - per Player	Council	\$35.00	\$38.50	\$37.64	\$41.40
Seasonal Permit - Juniors - per Player	Council	\$19.09	\$21.00	\$20.55	\$22.60
Cricket Seasonal Permit - Seniors - per Player	Council	\$52.36	\$57.60	\$56.36	\$62.00
Cricket Seasonal Permit - Juniors - per Player	Council	\$30.82	\$33.90	\$33.18	\$36.50
Cricket Seasonal Permit - T20 & In2 Cricket - per Player	Council	\$19.09	\$21.00	\$20.55	\$22.60
Seasonal Permit / Key Bond - Per Group Per Season	Council	\$459.09	\$505.00	\$495.45	\$545.00
Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$4.91	\$5.40	\$5.27	\$5.80
Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$3.36	\$3.70	\$3.64	\$4.00
Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$6.82	\$7.50	\$7.36	\$8.10
Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$4.00	\$4.40	\$4.27	\$4.70
Carnival Bond (per Carnival)	Council	\$459.09	\$505.00	\$495.45	\$545.00
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground	Council	\$10.00	\$11.00	\$10.73	\$11.80
Natural Recreation Reserves					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	\$186.36	\$205.00	\$200.00	\$220.00
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	\$45.45	\$50.00	\$48.91	\$53.80
Active Schools 8.30-3pm					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	\$186.36	\$205.00	\$200.00	\$220.00
Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	Council	\$45.45	\$50.00	\$48.91	\$53.80
Interschool Carnival Fee - Half School Day - Unlimited Field Use, Per School	Council	\$22.73	\$25.00	\$24.45	\$26.90
State Sporting Association - School Program Full Day - Unlimited Field Use	Council	\$45.45	\$50.00	\$48.91	\$53.80
State Sporting Association - School Program Half Day - Unlimited Field Use	Council	\$22.73	\$25.00	\$24.45	\$26.90
School Training/Matches	Council	\$0.00	\$0.00	\$0.00	\$0.00
Lighting					
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$14.73	\$16.20	\$15.91	\$17.50
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$4.91	\$5.40	\$7.91	\$8.70
Retravision Stadium					
Meeting Room - Community Group - per hour	Council	\$32.73	\$36.00	\$35.18	\$38.70
Meeting Room Combined (inc Foyer) - Community Group - per hour	Council	\$51.45	\$56.60	\$58.27	\$64.10
Meeting Room - Daily Rate (9-5pm) - Community Group	Council	\$149.55	\$164.50	\$160.91	\$177.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	Council	\$233.82	\$257.20	\$251.55	\$276.70
Meeting Room - Business Rate - per hour	Council	\$41.00	\$45.10	\$44.09	\$48.50
Meeting Room Combined (inc Foyer) - Business Rate - per hour	Council	\$64.36	\$70.80	\$69.27	\$76.20
Meeting Room - Daily Rate (9-5pm) - Business Rate	Council	\$186.36	\$205.00	\$200.55	\$220.60
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	Council	\$292.18	\$321.40	\$314.36	\$345.80
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour	Council	\$58.00	\$63.80	\$62.36	\$68.60
Eastern Precinct Pavillion					
Kiosk - half day rate - Community	Council	\$100.00	\$110.00	\$107.64	\$118.40
Kiosk - full day rate - Community	Council	\$218.18	\$240.00	\$234.73	\$258.20
Kiosk - half day rate - Commercial	Council	\$136.36	\$150.00	\$146.73	\$161.40
Kiosk - full day rate - Commerical	Council	\$272.73	\$300.00	\$293.45	\$322.80
Cleaning Fee(minimum 2 hours) per hour	Council	\$58.00	\$63.80	\$60.91	\$67.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Youth Challenge Park					
Kiosk - half day rate	Council	\$50.00	\$55.00	\$53.82	\$59.20
Kiosk - full day rate	Council	\$100.00	\$110.00	\$107.64	\$118.40
Private Ventures					
Fairs, Festivals, Stalls - per day	Council	\$416.18	\$457.80	\$447.82	\$492.60
Fairs, Festivals, Stalls - Bond - per event	Council	\$795.00	\$874.50	\$855.36	\$940.90
Fairs, Festivals, Stalls - on unserviced land - per night	Council	\$247.73	\$272.50	\$266.55	\$293.20
Circus Bookings: Per performance night/day	Council	\$589.09	\$648.00	\$633.82	\$697.20
Circus Bookings: Per non-performance - per day	Council	\$411.36	\$452.50	\$431.82	\$475.00
Circus Bookings: Bond	Council	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
Not For Profit Community Groups (Inc Charities or fundraising):	Council	50% of the Fairs, Festivals, Stall Fee		50% of the Fairs, Festivals, Stall Fee	
Administration Fees & Charges					
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	Council	\$37.27	\$41.00	\$39.09	\$43.00
<i>Sport and Community Bookings at discretion of Rec Services Manager</i>					
National Anzac Centre					
Gate Admission (per visit)					
Adults	Council	\$22.73	\$25.00	\$22.73	\$25.00
Concession Card Holder (Student, Pensioner & Senior)	Council	\$19.09	\$21.00	\$19.09	\$21.00
Child (aged 5-15)	Council	\$10.00	\$11.00	\$10.00	\$11.00
Second child or more (aged 5-15)	Council	\$5.45	\$6.00	not applicable	
Children 4 and under	Council	Free of charge		Free of charge	
Military Service (DVA/Active service Card)	Council	\$11.36	\$12.50	\$11.36	\$12.50
Family pass (2 adults + 2 Children)	Council	not applicable		\$54.55	\$60.00
Gate Admission Local Ambassador Program Member (per visit)					
Adults	Council	\$11.36	\$12.50	\$11.36	\$12.50
Concession Card Holder (Student, Pensioner & Senior)	Council	\$9.55	\$10.50	\$9.55	\$10.50
Child (aged 5-15)	Council	\$5.00	\$5.50	\$5.00	\$5.50
Second child or more (aged 5-15)	Council	\$2.73	\$3.00	not applicable	
Children 4 and under	Council	Free of charge		Free of charge	
Family pass (2 adults + 2 Children)	Council	not applicable		\$27.27	\$30.00
Digital Image Fees and Charges (per image)					
Digital Image Sales 300dpi	Council	\$18.18	\$20.00	\$18.18	\$20.00
Digital Image Sales 600dpi	Council	\$31.82	\$35.00	\$31.82	\$35.00
Digital Image Sales 1200dpi	Council	\$45.45	\$50.00	\$45.45	\$50.00
Albany Heritage Park					
Professional Photography / Filming Fee	Council	Variable Subject to Purpose (Price on Application)		Variable Subject to Purpose (Price on Application)	
Albany Regional Day Care					
Per Chld 0-2 years					
Full-time per week	Council	\$475.00	\$475.00	\$546.00	\$546.00
Part-time per day	Council	\$105.00	\$105.00	\$120.00	\$120.00
Part-time per half day a.m. session	Council	\$65.00	\$65.00	\$75.00	\$75.00
Part-time per half day p.m. session	Council	\$60.00	\$60.00	\$75.00	\$75.00
Per Chld 2-3 years					
Full-time per week	Council	\$455.00	\$455.00	\$523.00	\$523.00
Part-time per day	Council	\$98.00	\$98.00	\$113.00	\$113.00
Part-time per half day a.m. session	Council	\$65.00	\$65.00	\$75.00	\$75.00
Part-time per half day p.m. session	Council	\$60.00	\$60.00	\$75.00	\$75.00
Per Chld 3-6 years					
Full-time per week	Council	\$455.00	\$455.00	\$523.00	\$523.00
Part-time per day	Council	\$98.00	\$98.00	\$113.00	\$113.00
Part-time per half day a.m. session	Council	\$65.00	\$65.00	\$75.00	\$75.00
Part-time per half day p.m. session	Council	\$60.00	\$60.00	\$75.00	\$75.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Vancouver Arts Centre					
VAC Room Hire Service					
<i>A non-refundable deposit of 50% is required to confirm booking</i>					
Large Meeting Room					
Annual Community Rate (per session)	Council	\$26.36	\$29.00	\$27.27	\$30.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire. (per session)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Occasional Community Rate (per session)	Council	\$58.18	\$64.00	\$54.55	\$60.00
Occasional Standard Rate during business hours (per session)	Council	\$78.18	\$86.00	\$81.82	\$90.00
Occasional Commercial Rate during business hours (per session)	Council	not applicable		\$163.64	\$180.00
Small Meeting Room (downstairs)					
Occasional Community Rate during business hours (per session)	Council	\$43.64	\$48.00	\$43.64	\$48.00
Occasional Standard Rate during business hours (per session)	Council	\$58.18	\$64.00	\$58.18	\$64.00
Gallery Hire					
Main Gallery during business hours (per week)	Council	\$145.45	\$160.00	\$145.45	\$160.00
Small Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Veranda Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Front Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire. (per hour)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Additional services:					
Sales handling	Council	25% commission on sales plus GST		25% commission on sales plus GST	
Accommodation					
Mary Thomson Cottage - weekly rate (private hire when residency is empty) - minimum booking	Council	\$227.27	\$250.00	\$227.27	\$250.00
Studio Hire (per quarter)					
Studio 1	Council	\$411.09	\$452.20	\$446.76	\$491.44
Studio 2	Council	\$432.73	\$476.00	\$465.61	\$512.17
Studio 3	Council	\$436.36	\$480.00	\$469.53	\$516.48
Mary Thomson House Studio Hire (annual)					
Studio 1/2	Council	\$890.18	\$979.20	\$967.41	\$1,064.15
Studio 3	Council	\$417.27	\$459.00	\$453.48	\$498.83
Studio 4	Council	\$525.93	\$578.52	\$571.56	\$628.72
Studio 5	Council	\$525.93	\$578.52	\$571.56	\$628.72
Studio 6	Council	\$525.93	\$578.52	\$571.56	\$628.72
Studio 9/10	Council	\$939.36	\$1,033.30	\$1,020.86	\$1,122.95
Studio 12	Council	\$667.64	\$734.40	\$725.56	\$798.12
Studio lounge	Council	\$1,644.36	\$1,808.80	\$1,787.03	\$1,965.73
Studio Hire - short term commercial basis. Per week	Council	not applicable		\$90.91	\$100.00
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	On application		On application	
Wedding Hire Fee					
Fees on application. Subject to availability	Council	On application		On application	
Sundry Items - Prices as per advised by VAC					
VAC merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
VAC Workshop Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Special Project Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Market Stallholder Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Audio Visual Equipment (projector, PA, tripod, laptop etc)	Council	As advertised, GST Applicable		As advertised, GST Applicable	

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Albany Town Hall					
Auditorium Hire					
24Hr Hire - Middy to Middy					
Weekly Hire - 7 Days - Middy to Middy					
Additional information regarding bookings are on our website: https://artsandculture.albany.wa.gov.au/venue-info/albany-town-hall/albany-town-hall-venue-hire.aspx					
Standard Package (Inclusions/exclusions apply - see website for Information)					
Commercial 1/2 day	Council	\$136.36	\$150.00	not applicable	
Commercial 24Hr	Council	\$272.73	\$300.00	\$363.64	\$400.00
Commercial Weekly	Council	\$1,636.36	\$1,800.00	\$2,181.82	\$2,400.00
Community (ticketed) 1/2 Day	Council	\$90.91	\$100.00	not applicable	
Community (ticketed) 24HR	Council	\$227.27	\$250.00	\$272.73	\$300.00
Community (ticketed) Weekly	Council	\$681.82	\$750.00	\$818.18	\$900.00
Community (non-ticketed) 1/2 Day	Council	\$45.45	\$50.00	not applicable	
Community (non-ticketed) 24HR	Council	\$90.91	\$100.00	\$90.91	\$100.00
Community (non-ticketed) Weekly	Council	\$272.73	\$300.00	\$272.73	\$300.00
Community (shared risk for exhibitions)	Council	25% commission + GST on art sales		25% commission + GST on art sales	
Intermediate Package (Inclusions/exclusions apply - see website for Information)					
Commercial 1/2 day	Council	\$272.73	\$300.00	not applicable	
Commercial 24Hr	Council	\$545.45	\$600.00	\$727.27	\$800.00
Commercial Weekly	Council	\$3,272.73	\$3,600.00	\$4,363.64	\$4,800.00
Community (ticketed) 1/2 Day	Council	\$227.27	\$250.00	not applicable	
Community (ticketed) 24HR	Council	\$318.18	\$350.00	\$409.09	\$450.00
Community (ticketed) Weekly	Council	\$954.55	\$1,050.00	\$1,227.27	\$1,350.00
Community (non-ticketed) 1/2 Day	Council	\$136.36	\$150.00	not applicable	
Community (non-ticketed) 24HR	Council	\$227.27	\$250.00	\$227.27	\$250.00
Community (non-ticketed) Weekly	Council	\$681.82	\$750.00	\$681.82	\$750.00
Community (Shared risk for performance)	Council	35% commission on box office		35% commission on box office	
Full Package (Inclusions/exclusions apply - see website for Information)					
Commercial 1/2 day	Council	\$545.45	\$600.00	not applicable	
Commercial 24Hr	Council	\$909.09	\$1,000.00	\$1,363.64	\$1,500.00
Commercial Weekly	Council	\$5,454.55	\$6,000.00	\$8,181.82	\$9,000.00
Community (ticketed) 1/2 Day	Council	\$363.64	\$400.00	not applicable	
Community (ticketed) 24HR	Council	\$590.91	\$650.00	\$727.27	\$800.00
Community (ticketed) Weekly	Council	\$1,772.73	\$1,950.00	\$2,181.82	\$2,400.00
Community (non-ticketed) 1/2 Day	Council	\$272.73	\$300.00	not applicable	
Community (non-ticketed) 24HR	Council	\$409.09	\$450.00	\$409.09	\$450.00
Community (non-ticketed) Weekly	Council	\$1,227.27	\$1,350.00	\$1,227.27	\$1,350.00
Definitions					
<i>Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)</i>					
<i>Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee</i>					
<i>Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee</i>					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	not applicable		25% of booking fee	
Special Events					
Fees on application. Subject to availability	Council	on application		on application	
Refundable Bond (per booking)					
>24Hrs Hire - no alcohol	Council	\$250.00	\$250.00	not applicable	
>24Hrs hire - with alcohol	Council	\$500.00	\$500.00	not applicable	
High risk functions with Alcohol	Council	\$1,000.00	\$1,000.00	not applicable	

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Additional Services					
Exhibition Install/Bar Staff/Ushers/Event Support/Duty Manager (Per hour/min 3 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Professional AV Technician (Per hour/min 4 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Security (Per hour/min 3 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Cleaning (Per hour)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Use of Modular Exhibition Walls. Subject to availability	Council	not applicable		on application	
City of Albany Art Collection loans					
<i>Annual Fee for taking works on loan to commercial and community organisations:</i>					
Per individual artwork valued up to and including \$5000	Council	\$90.91	\$100.00	not applicable	
Per individual artwork valued over \$5000	Council	\$181.82	\$200.00	not applicable	
Per artwork loan/renewal - administration fee	Council	not applicable		\$227.27	\$250.00
Other fees					
Artwork and Retail Sales handling	Council	25% commission on sales +GST		25% commission on sales +GST	
Other sales - eg. Ticketing	Council	not applicable		on application	
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	on application		on application	
Albany Public Library					
Replacement Library Cards (lost or damaged)	Council	\$2.73	\$3.00	\$2.73	\$3.00
UWA Overnight Loan items	Prescribed	as advised per UWA Library		as advised per UWA Library	
Lost, damaged, or non returned Items *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
Account Administration Fee *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
<i>* plus other fees incurred in debt collection or recovery of library items</i>					
Uncollected Reservation fee					
Levied on reservations not collected within the allotted timeframe	Council	\$0.91	\$1.00	\$0.91	\$1.00
Event Fee					
As advised, fee will vary based on type of Event	Council	On application		On application	
Photocopying - self service					
Photocopying - per A4 page	Council	\$0.18	\$0.20	\$0.18	\$0.20
Photocopying - per A3 page	Council	\$0.36	\$0.40	\$0.36	\$0.40
Colour - per A4 page	Council	\$1.82	\$2.00	\$0.55	\$0.60
Colour - per A3 page	Council	\$2.73	\$3.00	\$1.09	\$1.20
Laminating - per A4 page	Council	not applicable		\$1.82	\$2.00
Laminating - per A3 page	Council	not applicable		\$3.64	\$4.00
Computer Services					
PC access per 30 minutes	Council	\$0.00	\$0.00	\$0.00	\$0.00
Wifi access	Council	\$0.00	\$0.00	\$0.00	\$0.00
Discard Items Sale	Council	As marked		As marked	
Library Bags	Council	As marked		As marked	
Other merchandise	Council	As marked		As marked	
Badge Machine Hire - per hire	Council	not applicable		\$45.45	\$50.00
Room Hire					
Meeting rooms 1 & 2 hire per hour	Council	\$50.00	\$55.00	\$50.00	\$55.00
Meeting rooms 1 & 2 hire per day	Council	\$250.00	\$275.00	\$250.00	\$275.00
Combined Meeting Rooms hire per day	Council	\$500.00	\$550.00	\$500.00	\$550.00
<i>(In Kind support available on application - subject to availability)</i>					
Upstairs Function Space	Council	On application		On application	
Cleaning fee (per hour as required)	Council	\$45.45	\$50.00	\$45.45	\$50.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	\$18.18	\$20.00	\$18.18	\$20.00
Albany History Collection					
Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Storage retrieval fee	Council	\$4.55	\$5.00	\$4.55	\$5.00
Photo reprints - minimum charge (15x10cm)	Council	\$7.27	\$8.00	\$7.27	\$8.00
Postage & packaging	Council	\$6.82	\$7.50	\$6.82	\$7.50
Cassette tape conversion (min charge)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Discs - CD	Council	\$0.45	\$0.50	\$0.45	\$0.50
Discs - DVD	Council	\$1.82	\$2.00	\$1.82	\$2.00
Digital image sales - prices vary for private/research or commercial use	Council	On application		On application	

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
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Events

Application for Events

Charitable Organisations	Council	\$0.00	\$0.00	\$0.00	\$0.00
Community Organisations & Groups	Council	\$0.00	\$0.00	\$0.00	\$0.00
Government Authorities & Commercial Organisations	Council	\$380.00	\$380.00	\$380.00	\$380.00

Lotteries House

Casual Room Hire

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

Town Square

Full Day Hire (> 4 hours)	Council	\$150.00	\$165.00	\$163.64	\$180.00
Half Day Hire (< 4 hours)	Council	not applicable		\$81.82	\$90.00
Application Fee (per application)	Council	\$50.00	\$55.00	not applicable	
Refundable Bond	Council	Individually assessed		not applicable	
Provision of 3 phase power (per day)	Council	\$50.00	\$55.00	not applicable	
Other Charges	Council	Individually assessed		Individually assessed	

Concessions

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

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT					
Building					
Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety					
Applications for Building & Demolition Permits					
Certified application for a building permit:					
(a) for building work for a Class 1 or Class 10 building or incidental structure.	Prescribed	*0.19% of the estimated value of the building, minimum fee \$105	*0.19% of the estimated value of the building, minimum fee \$105	*0.19% of the estimated value of the building, minimum fee \$110	*0.19% of the estimated value of the building, minimum fee \$110
(b) for building work for a Class 2 to Class 9 building or incidental structure.	Prescribed	*0.09% of the estimated value of the building, minimum fee \$105	*0.09% of the estimated value of the building, minimum fee \$105	*0.09% of the estimated value of the building, minimum fee \$110	*0.09% of the estimated value of the building, minimum fee \$110
Uncertified application for a building permit.	Prescribed	*0.32% of the estimated value of the building, minimum fee \$105	*0.32% of the estimated value of the building, minimum fee \$105	*0.32% of the estimated value of the building, minimum fee \$110	*0.32% of the estimated value of the building, minimum fee \$110
<i>* as determined by the relevant permit authority</i>					
Application for a demolition permit:					
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application to extend the time during which a building or demolition permit has effect.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Verge & Scaffold permit application fee.	Council	\$105.00	\$105.00	\$110.00	\$110.00
Materials on a street.	Prescribed	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month
Application for Occupancy Permits, Building Approval Certificates					
Application for an occupancy permit for a completed building.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application for a temporary occupancy permit for an incomplete building.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application for a replacement occupancy permit for permanent change of the building's use.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$11.60 for each strata unit, but not less than \$115	\$11.60 for each strata unit, but not less than \$115	\$11.60 for each strata unit, but not less than \$115	\$11.60 for each strata unit, but not less than \$115
Application for Occupancy Permits, Building Approval Certificates					
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$125.00	\$125.00	\$125.00	\$125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	Prescribed	\$125.00	\$125.00	\$125.00	\$125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	Prescribed	*0.18% of the estimated value of the unauthorised work, minimum \$105	*0.18% of the estimated value of the unauthorised work, minimum \$105	*0.18% of the estimated value of the unauthorised work, minimum \$110	*0.18% of the estimated value of the unauthorised work, minimum \$110
Application for a building approval certificate for a building of which unauthorised work has been done.	Prescribed	*0.38% of the estimated value of the unauthorised work, minimum \$105	*0.38% of the estimated value of the unauthorised work, minimum \$105	*0.38% of the estimated value of the unauthorised work, minimum \$110	*0.38% of the estimated value of the unauthorised work, minimum \$110
<i>* as determined by the relevant permit authority</i>					
Application to replace an occupancy permit for an existing building.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	Prescribed	\$105.00	\$105.00	\$110.00	\$110.00
Other Application					
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	Prescribed	\$2,160.15	\$2,160.15	\$2,160.15	\$2,160.15
Uncertified Permit Applications					
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany boundaries).	Prescribed	0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.	0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.	0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.	0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries)	Prescribed	0.09% of the estimated value but not less than \$195	0.09% of the estimated value but not less than \$195	0.09% of the estimated value but not less than \$195	0.09% of the estimated value but not less than \$195
Request to provide Certificate of Construction Compliance.	Prescribed	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195
Request to provide a Certificate of Building Compliance.	Prescribed	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195	\$100 per hour, with a minimum of \$195

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Other Fees					
Request to amend a Building Permit	Prescribed	32% of construction value but not less than \$96 + GST		32% of construction value but not less than \$96 + GST	
<i>Amendment to a previously issued Certificate of Design Compliance:</i>					
Minor amendment (Minor reassessment only).	Prescribed	\$63.64	\$70.00	\$63.64	\$70.00
Major amendment (Major reassessment of plans)	Prescribed	\$154.55	\$170.00	\$154.55	\$170.00
Application for a copy of a permit, building approval certificate in register.	Prescribed	\$70.00	\$70.00	\$70.00	\$70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	Prescribed	\$120 per hour, with a minimum of \$200.		\$120 per hour, with a minimum of \$200.	
Inspections					
<i>Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):</i>					
R Codes assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
Environmental Health Services assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
Works & Services assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
<i>Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):</i>					
Coordinator Building Services	Prescribed	\$113.64	\$125.00	\$113.64	\$125.00
Senior Building Surveyor	Prescribed	\$104.55	\$115.00	\$104.55	\$115.00
Building Surveyor	Prescribed	\$95.45	\$105.00	\$95.45	\$105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	\$113.64	\$125.00	\$113.64	\$125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	Prescribed	\$179.40	\$179.40	\$179.40	\$179.40
Building Training Levy					
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	Prescribed	0.20%	0.20%	0.20%	0.20%
Building Services Levy					
<i>Building & Demolition Permit</i>					
\$45,000 or less	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Over \$45,000	Prescribed	0.137% of work value		0.137% of work value	
Occupancy Permit	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Building Approval Certificate	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Unauthorised Building Work					
\$45,000 or less	Prescribed	\$123.30	\$123.30	\$123.30	\$123.30
Over \$45,000	Prescribed	0.274% of work value		0.274% of work value	
Signs					
All Signs	Council	\$70.00	\$70.00	\$70.00	\$70.00
Swimming Pool Fees					
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	Prescribed	\$58.45	\$58.45	\$58.45	\$58.45
Pool Safety Inspection Certificate	Council	\$150.00	\$165.00	\$150.00	\$165.00
Park Homes					
Park Homes	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
Park Homes (Additions/Alterations).	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
Carports/Annexes.	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
<i>* as determined by the relevant permit authority</i>					
Administration					
<i>Building Licence Lists:</i>					
Yearly (offered monthly)	Council	\$170.00	\$170.00	\$170.00	\$170.00
Monthly	Council	\$50.00	\$50.00	\$50.00	\$50.00
Reactivation of permit/change of builder	Council	\$115.00	\$115.00	\$115.00	\$115.00
Indemnity Insurance & Outstanding Rates	Council	\$40.00	\$40.00	\$40.00	\$40.00
Housing Indemnity Insurance search and copy	Council	\$25.00	\$25.00	\$25.00	\$25.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Copy of Building Plans					
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	Council	\$50.00	\$50.00	\$50.00	\$50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	Council	\$96.00	\$96.00	\$96.00	\$96.00
<i>Additional charges to be paid on collection:</i>					
A4 (per page)	Council	\$1.75	\$1.75	\$1.75	\$1.75
A3 (per page)	Council	\$2.75	\$2.75	\$2.75	\$2.75
A2 (per page)	Council	\$4.75	\$4.75	\$4.75	\$4.75
A1 (per page)	Council	\$5.25	\$5.25	\$5.25	\$5.25
A0 (per page)	Council	\$7.25	\$7.25	\$7.25	\$7.25

Planning

Development Application Fees

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	Prescribed	\$147.00	\$147.00	\$147.00	\$147.00
\$50,001 to \$500,000	Prescribed	\$0 plus 0.32% of estimated cost - GST free		\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000	Prescribed	\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000	Prescribed	\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000	Prescribed	\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	Prescribed	\$34,196.00	\$34,196.00	\$34,196.00	\$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)	Prescribed	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)	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Change of Use ****	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Advertising of development application at applicant's request	Prescribed	actual cost of the advertising		actual cost of the advertising	

Extractive Industry

Extractive Industry Development Application ****	Prescribed	\$739.00	\$739.00	\$739.00	\$739.00
Extractive Industry annual licence fee	Council	\$140.00	\$140.00	\$140.00	\$140.00
Extractive Industry rehabilitation bond per ha.	Council	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00

Home Occupation

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

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

Scheme Amendment/Rezoning

Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:

Director/ City Planner	Prescribed	\$88.00	\$88.00	\$88.00	\$88.00
Manager/ Senior Planner	Prescribed	\$66.00	\$66.00	\$66.00	\$66.00
Planning Officer	Prescribed	\$36.86	\$36.86	\$36.86	\$36.86
Other staff e.g. environmental health officer	Prescribed	\$36.86	\$36.86	\$36.86	\$36.86
Secretary/ administrative clerk	Prescribed	\$30.20	\$30.20	\$30.20	\$30.20

Additional costs and expenses payable by applicants

Costs and expenses incurred that relate to the application including Advertising Consultation procedures, specific assessments (e.g.environmental assessment), technical resources and equipment, such as computer modelling and specialist advice.	Prescribed	actual costs incurred		actual costs incurred	
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CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Subdivision Clearance (per Lot)					
Providing a subdivision clearance of 1-5 lots (per lot)	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
<i>Providing a subdivision clearance for between 5 and up to, and including 195 lots:</i>					
First 5 lots – per lot	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
From 6 lots to 195	Prescribed	\$35.00	\$35.00	\$35.00	\$35.00
Providing a subdivision clearance for more than 195 lots	Prescribed	\$7,393.00	\$7,393.00	\$7,393.00	\$7,393.00
Incomplete Works Bond Fee	Prescribed	2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	
Supervision Fee:					
If a Consulting Engineer and Superintendent has been engaged	Prescribed	1.5% (plus GST) of the contract value (ex GST) of road and drainage works		1.5% (plus GST) of the contract value (ex GST) of road and drainage works	
If a Consulting Engineer and Superintendent has not been engaged	Prescribed	3.0% (plus GST) of the contract value (ex GST) of road and drainage works		3.0% (plus GST) of the contract value (ex GST) of road and drainage works	
Inspection fee for works that will not become the City of Albany's infrastructure	Council	\$80.00	\$80.00	\$80.00	\$80.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	Council	\$80.00	\$80.00	\$80.00	\$80.00
Liquor Licence Certificate					
Section 40 application	Council	\$150.00	\$150.00	\$150.00	\$150.00
Supply documents					
Scheme Maps	Council	\$35.00	\$35.00	\$35.00	\$35.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	\$66.36	\$73.00	\$66.36	\$73.00
Letter for motor vehicle repair business licence	Council	\$40.00	\$40.00	\$40.00	\$40.00
Site / Property plans	Council	\$40.00	\$40.00	\$40.00	\$40.00
Statistics (per hour with min charge 1 hour)	Council	\$40.00	\$40.00	\$40.00	\$40.00
Sundry documents	Council	\$40.00	\$40.00	\$40.00	\$40.00
Electronic Document (compact disc)	Council	\$20.00	\$20.00	\$20.00	\$20.00
Zoning Statement	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Replying to a property settlement questionnaire	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Certificate of Title search (includes CT)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Contravention of a Town Planning Scheme (s 218)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Contravening an Interim Development Order (s 221)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Structure Plans					
<i>Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009.</i>					
<i>Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:</i>					
Director/ City Planner	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
Manager/ Senior Planner	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Planning Officer	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
Other staff e.g. environmental health officer	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
Secretary/ administrative clerk	Prescribed	\$40.00	\$40.00	\$40.00	\$40.00
Road/ROW/PAW closure assessment fee (Stage 1)					
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	Council	\$818.18	\$900.00	\$818.18	\$900.00
Road/ROW/PAW closure application fee (Stage 2)					
Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council	Council	\$1,818.18	\$2,000.00	\$1,818.18	\$2,000.00
<i>Report, survey, application to Department of Planning Lands & Heritage to dispose of land to adjoining landowner(s). (to be divided between applicants should there be more than 1)</i>					
Fixed Location Vendor or Trader (e.g bicycle/scooter rental, EV charger etc) - Council property - Per Trading area / Parking Bay - per annum					
A category (Urban, High amenity area)	Council	\$2,272.73	\$2,500.00	\$2,272.73	\$2,500.00
B category (Remote location, High amenity area)	Council	\$1,363.64	\$1,500.00	\$1,363.64	\$1,500.00
C category (Remote location)	Council	\$909.09	\$1,000.00	\$909.09	\$1,000.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Other					
Alfresco dining (application)	Council	\$109.09	\$120.00	\$109.09	\$120.00
Street Trading (per annum)	Council	\$59.09	\$65.00	\$59.09	\$65.00

Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.

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.

Engineering Services

Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm

Grader	Council	\$221.47	\$243.62	\$244.00	\$268.40
Road Sweeper	Council	\$265.20	\$291.72	\$292.00	\$321.20
Hook Lift/Tandem Truck	Council	\$184.55	\$203.00	\$203.00	\$223.30
Skid Steer/Profiler	Council	\$127.27	\$140.00	\$140.00	\$154.00
Tractor 4-6 tonne, 2WD	Council	\$189.09	\$208.00	\$208.00	\$228.80
Tractor and top dresser	Council	\$209.09	\$230.00	\$230.00	\$253.00
Mowing/Ride-on	Council	\$186.36	\$205.00	\$205.00	\$225.50
Tractor /Power Reach Arm	Council	\$233.82	\$257.20	\$257.00	\$282.70
Private works with any other plant/operator rate	Council	Cost plus 20%		Cost plus 20%	

Gravel and Limestone	Council	Cost plus 20%		Cost plus 20%	
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Depot Salvage

Used Grader Blades - each	Council	\$7.27	\$8.00	Sold through tip shop	
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Standpipe Water

Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	Council	\$9.00	\$9.00	\$9.60	\$9.60
Standpipe Key Bond	Council	\$100.00	\$100.00	Not applicable	

Waste

Refuse Service Charges

Residential - Urban Waste Services Charge	Council	\$361.00	\$361.00	\$379.00	\$379.00
Additional General Waste Bin Pickup	Council	\$70.50	\$70.50	\$100.00	\$100.00
Additional Recycling Bin Pickup	Council	\$60.00	\$60.00	\$60.00	\$60.00
Additional FOGO Bin Pickup	Council	\$60.00	\$60.00	\$60.00	\$60.00

Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service

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

In addition to the Residential - Urban Waste Services Charge, the City will raise an annual Waste Facilities Maintenance Rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance with section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The minimum payment will be \$58.

Bins

One off purchase of FOGO bin, while stocks last	Council	\$45.45	\$50.00	\$45.45	\$50.00
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Clean Fill

Clean Fill	Council	\$0.00	\$0.00	\$0.00	\$0.00
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Rural Refuse Card Passes

26 Pass Card - 140 Litre Bin	Council	\$45.45	\$50.00	\$90.91	\$100.00
52 Pass Card - 140 Litre Bin	Council	\$90.91	\$100.00	Not available	
2 Pass Card - Ute/Trailer (6x4)	Council	\$40.91	\$45.00	\$54.55	\$60.00
5 Pass Card - Ute/Trailer (6x4)	Council	\$100.00	\$110.00	\$136.36	\$150.00
10 Pass Card - Ute/Trailer (6x4)	Council	\$200.00	\$220.00	\$272.73	\$300.00

Putrescible Waste (per tonne)

General Domestic Waste - Minimum Fee \$10.00	Council	\$109.09	\$120.00	\$113.64	\$125.00
General Commercial Waste - Minimum Fee \$10.00	Council	\$0.00	\$0.00	\$113.64	\$125.00
General waste (containing greenwaste and/or cardboard material) - Minimum Fee \$20.00	Council	\$190.91	\$210.00	\$190.91	\$210.00
Commercial waste (containing greenwaste material) - Minimum Fee \$30.00	Council	\$136.36	\$150.00	Not available	
Commercial Recycled Cardboard - Minimum Fee \$10.00	Council	\$50.00	\$55.00	\$50.00	\$55.00

Type 1 Inert Waste (per tonne)

Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00	Council	\$45.45	\$50.00	\$36.36	\$40.00
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10.00	Council	\$100.00	\$110.00	\$113.64	\$125.00
Soils not useable as clean fill - Minimum Fee \$10.00	Council	\$100.00	\$110.00	\$113.64	\$125.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) per tonne - Minimum Fee \$20.00	Council	\$181.82	\$200.00	\$181.82	\$200.00
Car Tyres (each) - Minimum Fee \$10.00	Council	\$7.27	\$8.00	\$9.09	\$10.00
Truck Tyres (each) - Minimum Fee \$21.00	Council	\$13.64	\$15.00	\$19.09	\$21.00
Tractor Tyres (each) - Minimum Fee \$100.00	Council	\$22.73	\$25.00	\$90.91	\$100.00
Contaminated Solid Waste (per tonne)					
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	Council	\$181.82	\$200.00	\$181.82	\$200.00
Type 1 Special Waste (per tonne)					
Asbestos - Minimum Fee \$30.00	Council	\$136.36	\$150.00	\$136.36	\$150.00
Type 2 Special Waste (per tonne)					
Medical Waste - Minimum Fee \$30.00	Council	\$136.36	\$150.00	\$136.36	\$150.00
Quarantine Waste - Minimum Fee \$30.00	Council	\$136.36	\$150.00	\$136.36	\$150.00
Other Charges					
Scrap Metal per tonne - (Sorted & uncontaminated)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Mattresses and Bases (each)	Council	\$18.18	\$20.00	\$29.09	\$32.00
Fridges/Freezers (each)	Council	\$9.09	\$10.00	\$9.09	\$10.00
Air-conditioners (each)	Council	\$13.64	\$15.00	\$13.64	\$15.00
Oil (per litre) - Minimum Fee \$1.00	Council	\$0.23	\$0.25	\$0.23	\$0.25
Offal (per tonne) - Minimum Fee \$10.00	Council	\$109.09	\$120.00	\$136.36	\$150.00
Offal containing other waste (per tonne) - Minimum Fee \$10.00	Council	Not available		\$190.91	\$210.00
Batteries (each) - Auto - Minimum Fee \$1.00	Council	\$0.91	\$1.00	\$0.91	\$1.00
Public Weighbridge Use - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$9.09	\$10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	Council	\$136.36	\$150.00	\$136.36	\$150.00
Charitable Organisations					
Minimum Fee per Entry - No weight or volume charge	Council	\$9.09	\$10.00	not applicable	
Per tonne (minimum fee per entry: \$10.00)	Council	not applicable		\$45.45	\$50.00
Charges When Weighbridge Inoperative					
<i>All waste categories:</i>					
Car - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$9.09	\$10.00
Ute/Trailer - Minimum Fee \$30.00	Council	\$20.00	\$22.00	\$27.27	\$30.00
Tandem Trailer - Minimum Fee \$50.00	Council	\$31.82	\$35.00	\$45.45	\$50.00
Commercial Recycled Cardboard (per cubic metre) - Minimum Fee \$12.00	Council	\$10.91	\$12.00	\$10.91	\$12.00
Single Axle Truck (per cubic metre) - Minimum Fee \$100.00	Council	\$31.82	\$35.00	\$36.36	\$40.00
Tandem Axle Truck (per cubic metre) - Minimum Fee \$195.00	Council	\$31.82	\$35.00	\$36.36	\$40.00
Semi Trailer (per cubic metre) - Minimum Fee \$400.00	Council	\$31.82	\$35.00	\$36.36	\$40.00
Sale of Materials					
Salvageable Goods	Council	Prices on application at waste site		Prices on application at waste site	
Camp Ground Fees					
Cape Riche					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$18.18	\$20.00	\$18.18	\$20.00
Additional adult (over the family group definition). Per adult per night	Council	\$8.18	\$9.00	\$8.18	\$9.00
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00
Cosy Corner East and Torbay Inlet (Floodgates)					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$13.64	\$15.00	\$13.64	\$15.00
Additional adult (over the family group definition). Per adult per night	Council	\$6.82	\$7.50	\$6.82	\$7.50
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00
East Bay, Betty's Beach, Norman's Inlet,					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$13.64	\$15.00	\$13.64	\$15.00
Additional adult (over the family group definition). Per adult per night	Council	\$6.82	\$7.50	\$6.82	\$7.50
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
CORPORATE & COMMERCIAL SERVICES					
Airport					
Landing Fees					
0 - 3000 kg : Per 1000kg per day	Council	\$11.36	\$12.50	\$11.36	\$12.50
3001 - 5000 kg : Per 1000kg per landing	Council	\$15.91	\$17.50	\$15.91	\$17.50
5001 - 15000 kg : Per 1000kg per landing	Council	\$20.45	\$22.50	\$20.45	\$22.50
>15000 kg : Per 1000kg per landing	Council	\$24.55	\$27.00	\$27.27	\$30.00
Regular Passenger Transport (Regulated by Dept. of Transport (WA))	Council	\$24.55	\$27.00	\$24.55	\$27.00
Royal Flying Doctor Service	Council	\$0.00	\$0.00	\$0.00	\$0.00
Upon prior request and approved by CEO, aircraft used for charity and funding raising related service.	Council	\$0.00	\$0.00	\$0.00	\$0.00
Landing fee option					
Local Non Commercial: Annual fee per aircraft 0 - 3000kg	Council	\$180.45	\$198.50	\$180.45	\$198.50
Local Non Commercial: Annual fee per aircraft 3001 - 5000kg	Council	\$272.73	\$300.00	\$272.73	\$300.00
Local Commercial: Annual fee per aircraft 0 - 3000kg	Council	\$626.45	\$689.10	\$626.45	\$689.10
Local Commercial: Annual fee per aircraft 3001 - 5000kg	Council	\$836.36	\$920.00	\$836.36	\$920.00
Passenger Levys					
Charter Aircraft - Passenger Levy - Per Person	Council	\$19.36	\$21.30	\$19.36	\$21.30
RPT Aircraft - Passenger Levy - Per Person	Council	\$30.48	\$33.53	\$30.48	\$33.53
Other					
Refueller after hours call out fee (per callout)	Council	\$131.82	\$145.00	\$131.82	\$145.00
Security gate swipe card replacement	Council	\$44.14	\$48.55	\$44.14	\$48.55
General Aviation Parking (> 3 days): per day charge	Council	\$6.36	\$7.00	\$6.36	\$7.00
General Aviation Parking (> 3 days): per day charge, excluding RPT	Council	\$6.36	\$7.00	\$6.36	\$7.00
Long term parking (first 4 hrs free) - per day (or part thereof)	Council	\$8.00	\$8.80	\$8.00	\$8.80
Lost parking validation ticket (Each occasion)	Council	\$45.00	\$49.50		not applicable
Albany Visitors Centre					
In Store					
Racking Fee - All Brochures (subject to availability, conditions apply) - per year	Council	\$65.45	\$72.00	\$65.45	\$72.00
AVC Merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Mobile Information Marquee (with 2 customer service officers)					
1st two hours	Council	\$180.45	\$198.50	\$180.45	\$198.50
Each additional hour	Council	\$60.27	\$66.30	\$60.27	\$66.30
Mobile information van (conditions apply) - per day	Council	\$363.64	\$400.00	\$363.64	\$400.00
Booking & Administration Fees					
Accommodation provider (Operator) commission - Bookeasy Platform	Council	15% of total booking value		15% of total booking value	
Accommodation provider (Operator) commission - Other Platform -	Council	% of total booking as negotiated		% of total booking as negotiated	
Booking accommodation cancellation fee	Council	\$59.09	\$65.00	\$59.09	\$65.00
Key Management Fee (where AVC holds keys for operators)	Council	\$227.27	\$250.00	\$227.27	\$250.00
Client damage management fee (as per point booking terms and conditions) - per hour	Council	\$154.55	\$170.00	\$154.55	\$170.00
Operator management fee (as per operator agreement) - per hour	Council	\$90.91	\$100.00	\$90.91	\$100.00
Cruise Ship Markets (Alison Hartman Gardens) - per market stall per season	Council	\$136.36	\$150.00	Not available	
Cruise Ship Markets (Alison Hartman Gardens) - per market stall per day	Council	\$45.45	\$50.00	Not available	
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) - per month	Council	\$63.64	\$70.00	\$63.64	\$70.00
Digital Screen Advertising (per screen, limited availability, conditions apply) - per month	Council	\$63.64	\$70.00	\$63.64	\$70.00
Digital Window Advertising per Pane (limited availability, conditions apply) - per month	Council	\$45.45	\$50.00	\$45.45	\$50.00
Banner Airport - per month	Council	\$181.82	\$200.00	\$181.82	\$200.00
Promotional activities	Council	Fee on application		Fee on application	
Albany Artificial Reef (Former HMAS Perth)					
Amateur Mooring Licence for use of Public Mooring					
Annual Mooring Licence-Recreation Diving	Council	\$112.00	\$123.20	\$0.00	\$0.00
Commercial Mooring Licence					
Annual Mooring Licence	Council	\$1,855.00	\$2,040.50	\$0.00	\$0.00
Daily Personal Access Fee					
Scuba Divers/Snorkelers	Council	\$8.40	\$9.24	\$0.00	\$0.00
All other Underwater Viewers	Council	\$1.00	\$1.10	\$0.00	\$0.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Emu Point Boat Pens					
Pens - 9m in length					
per month	Council	\$501.00	\$551.10	\$524.45	\$576.90
per 6 months	Council	\$2,004.00	\$2,204.40	\$2,097.76	\$2,307.54
per 12 months	Council	\$3,340.68	\$3,674.75	\$3,496.28	\$3,845.91
Pens - 10m in length					
per month	Council	\$556.68	\$612.35	\$582.71	\$640.98
per 6 months	Council	\$2,226.55	\$2,449.20	\$2,330.85	\$2,563.94
per 12 months	Council	\$3,711.86	\$4,083.05	\$3,884.75	\$4,273.23
Pens - 12m in length					
per month	Council	\$668.00	\$734.80	\$699.25	\$769.18
per 6 months	Council	\$2,672.00	\$2,939.20	\$2,797.03	\$3,076.73
per 12 months	Council	\$4,454.23	\$4,899.65	\$4,661.71	\$5,127.88
Pens - 15m in length					
per month	Council	\$835.00	\$918.50	\$874.07	\$961.48
per 6 months	Council	\$3,340.00	\$3,674.00	\$3,496.28	\$3,845.91
per 12 months	Council	\$5,567.77	\$6,124.55	\$5,827.14	\$6,409.85
Emu Point Boat Pens Live On Board fee (per night)	Council	\$72.73	\$80.00	\$74.91	\$82.40
Environmental Health Services					
Water Sampling					
Bacteriological Sampling Results	Council	\$60.00	\$60.00	\$60.00	\$60.00
Public Swimming Pool Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Potable Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Administration Fees					
Copy of Food Sampling Results	Council	\$65.00	\$65.00	\$65.00	\$65.00
Copy of Septic Tank Plans	Council	\$55.00	\$55.00	\$55.00	\$55.00
Change of Owners (any Health registered premises)	Council	\$65.00	\$65.00	\$65.00	\$65.00
Late payment of licence/registration	Council	\$85.00	\$85.00	\$85.00	\$85.00
Inspection Fees					
Re-inspection due to incomplete or unsatisfactory work	Council	\$120.00	\$120.00	\$120.00	\$120.00
Property inspection on request	Council	\$120.00	\$120.00	\$120.00	\$120.00
Food Contamination					
Spoilt Food Disposal Certificate	Council	\$120.00	\$120.00	\$120.00	\$120.00
Supervision of condemned food disposal - per hour	Council	\$120.00	\$120.00	\$120.00	\$120.00
Application for Approval to Construct or Establish Premises <i>Includes Assessments & Administration</i>					
Offensive Trades	Council	\$145.00	\$145.00	\$145.00	\$145.00
Caravan parks	Council	\$115.00	\$115.00	\$115.00	\$115.00
Nature Based Caravan Park	Council	\$60.00	\$60.00	\$60.00	\$60.00
Lodging House	Council	\$115.00	\$115.00	\$115.00	\$115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Child/Family Day Care Centres	Council	\$72.50	\$72.50	\$72.50	\$72.50
Registration Fee for Food Business	Council	\$130.00	\$130.00	\$130.00	\$130.00
Notification Fee for Not-For-Profit Food Business	Council	\$60.00	\$60.00	\$60.00	\$60.00
Stall Holder (charity or community service, single event)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Stall Holder (single event)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Stall Holder (three events)	Council	\$70.00	\$70.00	\$70.00	\$70.00
Application for Other Services					
Liquor Act Section 39 Certificate	Council	\$140.00	\$140.00	\$140.00	\$140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	Council	\$45.00	\$45.00	\$45.00	\$45.00
Gaming Act Section 55 (1) Certification (5 year)	Council	\$140.00	\$140.00	\$140.00	\$140.00
Application to construct, extend or alter a public building (Form 1)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	\$120.00	\$120.00	\$120.00	\$120.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Annual Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	Council	\$200.00	\$200.00	\$200.00	\$200.00
(b) Long stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(c) Short stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(d) Camp sites (per site)	Council	\$3.00	\$3.00	\$3.00	\$3.00
(e) Overflow site (per site)	Council	\$1.50	\$1.50	\$1.50	\$1.50
Nature Based Camping Park (per annum)					
(a) Minimum Fee	Council	\$50.00	\$50.00	\$50.00	\$50.00
(b) Camp / short stay sites (per site)	Council	\$2.00	\$2.00	\$2.00	\$2.00
Lodging House	Council	\$165.00	\$165.00	\$165.00	\$165.00
Licence of Morgue (per annum)	Council	\$75.00	\$75.00	\$75.00	\$75.00
Itinerant Trader / Mobile Vendor	Council	\$200.00	\$200.00	\$200.00	\$200.00
Dog Kennels/Cattery	Council	\$90.00	\$90.00	\$90.00	\$90.00
Food Businesses					
<i>Annual Registration Fees</i>					
<i>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</i>					
High Risk Premises	Council	\$330.00	\$330.00	\$330.00	\$330.00
High Risk Premises with additional classifications	Council	\$490.00	\$490.00	\$490.00	\$490.00
Medium Risk Premises	Council	\$260.00	\$260.00	\$260.00	\$260.00
Medium Risk Premises with additional classifications	Council	\$350.00	\$350.00	\$350.00	\$350.00
Low Risk Premises	Council	\$120.00	\$120.00	\$120.00	\$120.00
Low Risk Premises with additional classifications	Council	\$170.00	\$170.00	\$170.00	\$170.00
Very Low Risk Premises	Council	\$0.00	\$0.00	\$0.00	\$0.00
Charitable or Community Service Food Business	Council	\$0.00	\$0.00	\$0.00	\$0.00
Notification Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Notification and Application Fee for Very Low Risk Food Business	Council	\$25.00	\$25.00	\$25.00	\$25.00
Application for Registration Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Change of Owner Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Registration of Offensive Trade	Prescribed	As per regulation		As per regulation	
Offensive Trades (Fees) Regulations 1976	Prescribed	As per regulation		As per regulation	
<i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations</i>					
Application for the approval of an apparatus by Local Government	Prescribed	\$118.00	\$118.00	\$118.00	\$118.00
Issuing of a "Permit to Use an Apparatus"	Prescribed	\$118.00	\$118.00	\$118.00	\$118.00
<i>Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A</i>					
(a) With a Local Government Report	Prescribed	\$61.00	\$61.00	\$61.00	\$61.00
(b) Without a Local Government Report fee under regulation 4A(4)	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
(c) Local Government Report Fee	Prescribed	\$140.00	\$140.00	\$140.00	\$140.00
Information and Research					
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	Council	\$113.64	\$125.00	\$113.64	\$125.00
Noise Related Fees					
Regulation 18 non-complying event noise exemption	Council	\$500.00	\$500.00	\$500.00	\$500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	Council	\$80.00	\$80.00	\$80.00	\$80.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Law, Order & Public Safety					
Stock					
<i>Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)</i>					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	\$47.35	\$47.35	\$47.35	\$47.35
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	\$132.85	\$132.85	\$132.85	\$132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	\$204.45	\$204.45	\$204.45	\$204.45
Stock Poundage (per head) (S462)	Prescribed	\$15.00	\$15.00	\$15.00	\$15.00
Sustenance charges (per head per day)	Prescribed	\$6.95	\$6.95	\$6.95	\$6.95
Transport of stock	Prescribed	Cost + 10%		Cost + 10%	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	Prescribed	\$10.00	\$10.00	\$10.00	\$10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	\$5.00	\$5.00	\$5.00	\$5.00
Animal under 6 months	Prescribed	\$15.00	\$15.00	\$15.00	\$15.00
Vehicles					
Collection of impounded vehicle	Prescribed	\$130.00	\$130.00	\$130.00	\$130.00
Impounded motor vehicle towing fee	Prescribed	Cost + 10%		Cost + 10%	
Storage per day of impounded vehicle	Prescribed	\$4.55	\$5.00	\$4.55	\$5.00
Postage of letter - registered mail	Prescribed	\$10.00	\$10.00	\$10.00	\$10.00
Signs					
Lodgement of application and issue of license	Council	\$25.00	\$25.00	\$25.00	\$25.00
Return of impounded temporary sign	Council	\$30.00	\$30.00	\$30.00	\$30.00
Shopping Trolley Impoundment Release Fee	Council	\$40.00	\$40.00	\$40.00	\$40.00
Dogs					
<i>(eligible pensioner discount 50% of the fees otherwise payable)</i>					
<i>(registrations after the 31 May, 50% of the fees otherwise payable for that year)</i>					
guide dog	Prescribed	\$0.00	\$0.00	\$0.00	\$0.00
working dog	Prescribed	25% of set fee as defined below		25% of set fee as defined below	
sterilised dog or bitch (1 year registration)	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
sterilised dog or bitch (3 year registration)	Prescribed	\$42.50	\$42.50	\$42.50	\$42.50
sterilised dog or bitch (Lifetime registration)	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
un-sterilised dog or bitch (1 year registration)	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
un-sterilised dog or bitch (3 year registration)	Prescribed	\$120.00	\$120.00	\$120.00	\$120.00
un-sterilised dog or bitch (Lifetime registration)	Prescribed	\$250.00	\$250.00	\$250.00	\$250.00
Cats					
<i>(eligible pensioner discount 50% of the fees otherwise payable)</i>					
<i>(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee)</i>					
sterilised and micro-chipped (1 year registration)	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
sterilised and micro-chipped (3 year registration)	Prescribed	\$42.50	\$42.50	\$42.50	\$42.50
sterilised and micro-chipped (Lifetime)	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
Both Dogs/Cats					
Kennel Fee - under s27 of the Act (fee per establishment)	Prescribed	\$204.00	\$204.00	\$204.00	\$204.00
Pound - Release of dog/cat from pound (anytime from 8.30am to 4.00pm)	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
Pound - Sale of dog / cat from pound	Prescribed	\$65.00	\$65.00	\$65.00	\$65.00
Pound - Sustenance charges (per dog/cat per day)	Prescribed	\$10.00	\$10.00	\$10.00	\$10.00
Register - certified copy of an entry in the register	Prescribed	\$2.00	\$2.00	\$2.00	\$2.00
Register - inspection of register	Prescribed	\$1.00	\$1.00	\$1.00	\$1.00
Application for keeping of more than two dogs/cats	Council	\$22.73	\$25.00	\$22.73	\$25.00
Property Inspection Fee	Council	\$27.27	\$30.00	\$27.27	\$30.00
Micro-chipping Dog/Cat	Council	\$59.09	\$65.00	\$59.09	\$65.00
Euthanasia and Disposal Fee	Council	\$90.91	\$100.00	\$90.91	\$100.00
Dog/Cat Tag Replacement	Prescribed	\$5.00	\$5.00	\$5.00	\$5.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Permits					
Activities needing a permit - Property Local Law 2011 - (Clause 3.13) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1) - Per application, 1 Year	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(i)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Fines & Penalties (GST Exempt)					
<i>City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).</i>					
Impounding Fees					
Non-perishable goods impounding administration fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Impounded non-perishable goods storage fee	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
Parking Services					
Final demand fee	Prescribed	\$21.90	\$21.90	\$21.90	\$21.90
Fines Enforcement Registry Lodgement Fee	Prescribed	\$70.00	\$70.00	\$70.00	\$70.00
Lodgement Certificate Fee	Prescribed	\$18.65	\$18.65	\$18.65	\$18.65
Temporary Event Signs					
Fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
Administration - General					
Photocopying (per copy – black and white)					
- A4	Council	\$0.23	\$0.25	\$0.18	\$0.20
- B4	Council	\$0.41	\$0.45	\$0.32	\$0.35
- A3	Council	\$0.50	\$0.55	\$0.36	\$0.40
Photocopying (per copy - colour)					
- A4	Council	\$0.32	\$0.35	\$0.55	\$0.60
- B4	Council	\$0.50	\$0.55	\$0.91	\$1.00
- A3	Council	\$0.59	\$0.65	\$1.09	\$1.20
Telephone Calls (private)					
- Local	Council	\$0.45	\$0.50	not applicable	
- STD	Council	At cost		not applicable	
Electoral Roll - Owners & Occupiers	Council	\$35.00	\$35.00	\$35.00	\$35.00
Register of Delegated Authority	Council	\$10.00	\$10.00	Free on website	
Council Local Laws - each	Council	\$2.00	\$2.00	Free on website	
Rural Street Numbering - green metal sign	Council	\$27.27	\$30.00	\$27.27	\$30.00
Bags on Board - dispensers					
Dispensers	Council	\$3.64	\$4.00	\$3.64	\$4.00
Refills	Council	\$7.27	\$8.00	\$7.27	\$8.00
Freedom of Information					
- Application Fee (Non personal)	Council	\$30.00	\$30.00	\$30.00	\$30.00
- Search/Other Fees (per hour)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Rates					
Copy of Rates Notice	Council	\$9.00	\$9.00	\$10.00	\$10.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	\$11.00	\$11.00	\$11.00	\$11.00
Dishonoured Cheque Fee (incl. bank charge)	Council	\$13.00	\$13.00	\$15.00	\$15.00
Dishonoured Direct Debit Fee (incl. bank charge)	Council	\$13.00	\$13.00	\$15.00	\$15.00
Dishonoured Bpoint Credit Card Direct Debit	Council	\$10.00	\$10.00	not applicable	
Instalment Notice Fee	Council	\$6.50	\$6.50	\$6.50	\$6.50
Rates/Property Book Searches	Council	\$0.00	\$0.00	\$0.00	\$0.00
Property Ownership/Rate Detail Enquiry each	Council	\$0.00	\$0.00	\$0.00	\$0.00
Account Enquiry - Settlement agent for property transfer	Council	\$27.00	\$27.00	\$27.00	\$27.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	\$20.00	\$20.00	\$20.00	\$20.00
Payment Arrangement Fee - other than by Direct Debit (per year).	Council	\$30.00	\$30.00	\$30.00	\$30.00
Notice of Discontinuance	Council	as determined by COA debt recovery agent		as determined by COA debt recovery agent	
Legal costs for recovery of overdue rates	Council	as determined by COA debt recovery agent		as determined by COA debt recovery agent	
Other					
Monthly Council Meeting Papers	Council	\$17.00	\$17.00	Free on website	
Progress & Ratepayer Associations and Media free upon request	Council	\$0.00	\$0.00	not applicable	
Copy of Council Agenda Item - single item	Council	\$0.00	\$0.00	Free on website	
Printed Annual Report	Council	\$25.00	\$25.00	Free on website	
Printed Adopted Annual budget	Council	\$25.00	\$25.00	Free on website	
Face Masks	Council	\$1.82	\$2.00	\$1.82	\$2.00
Interest on Debtors Accounts (>35 days)	Council	11% p.a		7% p.a	
Land Administration					
Road Closure / Land Administration Request	Council	\$40.91	\$45.00	\$40.91	\$45.00
City Officer Time (unless otherwise stated)					
<i>For commercial business requests</i>					
Chief Executive Officer	Council	\$168.18	\$185.00	\$177.27	\$195.00
Executive Directors	Council	\$159.09	\$175.00	\$168.18	\$185.00
Managers	Council	\$116.36	\$128.00	\$122.73	\$135.00
Emergency Services Manager and Coordinator	Council	\$116.36	\$128.00	\$122.73	\$135.00
Engineering/Planning Technical Officer	Council	\$109.09	\$120.00	\$113.64	\$125.00
General Administration and Finance Officers	Council	\$83.64	\$92.00	\$86.36	\$95.00
Ranger	Council	\$93.64	\$103.00	\$100.00	\$110.00
Environmental Health Officer	Council	\$107.27	\$118.00	\$113.64	\$125.00
IT Officer Support	Council	\$107.27	\$118.00	\$113.64	\$125.00

CITY OF ALBANY
2022/2023 Fees Charges

Description	Charge Type	Adopted Fee - 2021/22 (ex GST)	Adopted Fee - 2021/22 (inc GST)	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)
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CITY OF ALBANY
2022/2023 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2022/2023
Total Operating Expenditure	9,197,814
Total Revenue	9,896,247
	698,433
Total Capital Expenditure	3,108,105
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(2,409,672)

<u>Service Fee Structure</u>		
	Budget	
	2021/2022	2022/2023
<u>Residential</u>		
Full Domestic Refuse Service	\$ 361.00	\$ 379.00
- General Waste Bin Collection 140 Ltr MGB		
- Recycling Bin Collection 240 Ltr MGB		
- FOGO Bin Collection 240Ltr MGB (Weekly between mid December and mid February)		
Additional Services (Maximum of Two) with a full domestic rubbish service.		
- General Waste Bin Collection 140 Ltr MGB	\$ 70.50	\$ 100.00
- Recycling Bin Collection 240 Ltr MGB	\$ 60.00	\$ 60.00
- FOGO Bin Collection 240Ltr MGB	\$ 60.00	\$ 60.00
(FOGO Weekly between mid December and mid February)		

CITY OF ALBANY
2022/2023 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,954,000	
Refuse Tip Maintenance			1,801,301	
- Less Plant Depreciation			- 157,091	
Rural Transfer Stations			447,299	
Bulk Green Waste Collection			178,000	
Bulk Hard Waste Collection			250,000	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			810,000	
Waste Strategy Consultancy			65,000	
Dog Clean-Up			10,000	
Administration Charges			152,973	
Street Litter Collection			421,414	
Building Maintenance			27,000	
Insurance			18,376	
Public Convenience & BBQ Operations			600,600	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			100,000	
Footpath Cleaning			86,100	
Tip Shop			388,432	
<u>Waste Sustainability Programs</u>				
Administration			564,203	
- Less Implicit Interest			- 169,096	
Community Waste Funding			10,000	
Community Waste Projects			10,000	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			10,000	
Social Enterprise Initiative			10,000	
Waste Education Workshops			2,500	
				9,197,814
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			392,327	
Landfill Gas Extraction			1,307,528	
Transfer Station Construction			580,750	
Perimeter Fencing			30,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only			797,500	
				3,108,105

CITY OF ALBANY
2022/2023 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)		58.00	1,105,997	
Full Domestic Refuse Collection	15,665	379.00	5,937,035	
Additional General Waste Bin Pickup	345	100.00	34,500	
Additional Recycling Bin Pickup	87	60.00	5,220	
Additional FOGO Bin Pickup	63	60.00	3,780	
Bakers Junction Tipping Fees			15,000	
Hanrahan Tipping Fees			2,400,000	
Sale of Scrap Metal			80,000	
Transfer Station Revenue			5,255	
Sundry Waste Revenue			1,072	
Tip Shop			206,060	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			52,328	
				9,896,247

CITY OF ALBANY
2022/2023 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2022/2023	
Total Operating Expenditure		1,629,718	
Total Operating Revenue		2,233,893	
	Sub Total Operating Profit/(Loss)	604,175	
Total Capital Expenditure		500,000	
Total Capital Revenue		332,000	
	Sub Total	(168,000)	
Net operating profit excluding depreciation - reserve allocations			
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)			970,970
Forecast Closing Reserve Balance as at 30/06/2023			5,408,727

<u>Service Fee Structure</u>		Budget	
		2021/2022	2022/2023
Landing Fees			
- 0 to 3000 kg	(1000kg per day)	\$ 12.50	\$ 12.50
- 3000 to 5000 kg	(1000kg per landing)	\$ 17.50	\$ 17.50
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.50	\$ 22.50
- Over 15000 kg	(1000kg per landing)	\$ 27.00	\$ 30.00
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 198.50	\$ 198.50
- Annual fee per aircraft - 3001 - 5000kg		\$ 300.00	\$ 300.00
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 689.10	\$ 689.10
- Annual fee per aircraft - 3001 - 5000kg		\$ 920.00	\$ 920.00
RPT Aircraft - Passenger Levy			
- Passenger	per person		Fixed annual contract
General Aviation Parking	>3 days - per day	\$ 7.00	\$ 7.00
Refueller after hours call out fee		\$ 145.00	\$ 145.00
Security gate swipecard replacement		\$ 48.55	\$ 48.55
Public Vehicle Parking fees			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 8.80	\$ 8.80
Charter Aircraft - Passenger Levy			
- Charter passenger fee	per person	\$ 21.30	\$ 21.30

CITY OF ALBANY
2022/2023 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			423,961	
Vehicle Operation Costs			4,635	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			7,000	
Insurance			22,334	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			7,000	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			2,484	
Security			18,000	
Other Operational Expenses			60,955	
Depreciation			534,795	
Internal Service Delivery Cost			100,122	
Building/Grounds Maintenance			98,127	
Electrical Runway Maintenance			8,405	
Runway Maintenance			56,160	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				1,629,718
<u>CAPITAL EXPENDITURE</u>				
Albany Airport - Runway Drainage Improvement			500,000	
				500,000

CITY OF ALBANY
2022/2023 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,002,770	
Refuelling Reimbursements			67,000	
Leases and Rentals			104,123	
Car Parking Revenue			60,000	
Contribution to Airport Works			-	
				2,233,893
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			332,000	
				332,000
				2,565,893

City of Albany
2022/2023 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
1150140		Drainage Associated with Roads						
	2455	David Street / RAAFA Design (C/Fwd)	5,000	5,000	-	-	-	-
	3697	Whidby Street Basin Reshape Design (C/Fwd)	82,450	82,450	-	-	-	-
	2457	Adelaide Cres/Golf Links Rd/Garden St (C/Fwd)	27,835	27,835	-	-	-	-
	2458	Carbine St/Minor Rd (C/Fwd)	49,416	49,416	-	-	-	-
	2526	Le Grand Basin design (C/Fwd)	56,625	56,625	-	-	-	-
	3907	Admiral Street - Drainage renewal (C/Fwd)	165,620	165,620	-	-	-	-
	2547	Lancaster Road drainage improvement works (C/Fwd)	40,523	40,523	-	-	-	-
	2769	Sanford Road Drainage Graham St to Albany Hwy. (C/Fwd)	49,787	-	-	49,787	-	-
	3068	Beaufort Road Realign main drain (design)	75,000	75,000	-	-	-	-
	3708	Coogee St - Upgrade of crossovers Albany Hwy to Parker Brook	88,000	88,000	-	-	-	-
	3069	Francis St - Francis to Shirley (LK) Upgrade twin culverts and twin pipes	123,000	123,000	-	-	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	3073	Warburton St/Wylie to Middleton Pipe renewal	14,000	14,000	-	-	-	-
	2456	Premier Circle (lot 92 & 335 Ulster Rd) - Completion of 2021/22 Project	5,000	5,000	-	-	-	-
	3109	Premier Circle to Ulster through Lot 7710 - Completion of 2021/22 Project	10,000	10,000	-	-	-	-
			842,256	792,469	-	49,787	-	-
Drainage by Work Type								
Renewal			335,386					
Upgrade			441,887					
Expansion			64,983					
			842,256					
<u>TRANSPORT</u>								
1149940		Roads						
	2513	Pretious Street 0.2-0.3 (C/Fwd)	238,170	238,170	-	-	-	-
	2575	Sanford Road (C/Fwd)	497,744	133,754	363,990	-	-	-
	2525	Range Road/Barnesby Road External Design Costs (C/Fwd)	198,182	-	-	198,182	-	-
	3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen (C/Fwd)	241,584	14,584	227,000	-	-	-
	2511	South Stirling Road 0.0-4.47 Partial reconstruction (C/Fwd)	429,895	429,895	-	-	-	-
	2269	Mueller Street pavement repairs (C/Fwd)	46,873	46,873	-	-	-	-
	2549	Drome Road pavement repairs (C/Fwd)	127,298	127,298	-	-	-	-
	2766	Rutherwood Road SLK 0-3 (C/Fwd)	35,867	-	35,867	-	-	-
	2867	Range Road Stage 1A Roundabout to Potts Way Drainage and Utility Diversion	1,243,000	43,000	1,200,000	-	-	-
	2795	Aberdeen St - Parking Improvements & splitter/median island install or raise.	32,500	-	32,500	-	-	-
	0871	Andrews Street 0.00-0.12 Asphalt Overlay	35,000	35,000	-	-	-	-
	0540	Bay View Drive 0.02-0.47 Bitumen spray reseal inc. seal around the dividing bollards	25,500	25,500	-	-	-	-
	3039	Bellingham Street 0.0-0.29 Asphalt Overlay intersections with bitumen seal between	45,700	45,700	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
TRANSPORT								
Roads (Cont'd)								
3043		Chillinup Road 23-26.22 Bitumen spray reseal (2nd Coat)	192,300	65,000	127,300	-	-	-
2538		Collingwood Road 0.15-0.41 - Asphalt Overlay	138,000	138,000	-	-	-	-
3038		East Bank Road 0.0-1.2 Bitumen spray reseal, corrector and isolated reconstruction	70,000	70,000	-	-	-	-
0476		East Bank Rd. SLK2.4-4.18 Gravel Re-sheet	67,100	67,100	-	-	-	-
3045		Fairview Road SLK 0.0-1.90 Gravel Re-sheet	85,800	85,800	-	-	-	-
3064		Geake Street 0.00-0.50 Asphalt Overlay, kerbing and laybacks	204,400	204,400	-	-	-	-
3021		Gladville Road 1.06 - 1.50 - Seal gravel road	69,300	69,300	-	-	-	-
3095		Hardie Road Improvements - Regional Renewal Spencer Park Project	1,248,000	-	1,248,000	-	-	-
2446		Hunwick Road SLK 12.69-13.16 Seal Gravel Road	128,700	128,700	-	-	-	-
3031		Imperial Road 0-0.23 - Seal gravel road	46,200	46,200	-	-	-	-
3035		Kojaneerup Springs Road SLK 4.0-9.0 Gravel Re-sheet	293,700	96,700	197,000	-	-	-
3034		Ledge Beach Road SLK 0-3.2 Gravel Re-sheet	191,400	191,400	-	-	-	-
2450		Lindfield Crescent 0.0-0.32 Asphalt Overlay	86,800	86,800	-	-	-	-
3041		Lion Street - Asphalt Overlay, isolate reconstruction and kerbing	128,000	128,000	-	-	-	-
2535		Lockyer Ave/York St - External detailed design and community engagement	162,500	52,500	110,000	-	-	-
3780		Lower Denmark Rd slk 11.86-14.63 Bitumen spray reseal, variable spray rate across ba	132,000	132,000	-	-	-	-
3047		Maddison Way 0.0-0.15 Asphalt Overlay and kerbing at intersection	31,400	31,400	-	-	-	-
3048		Maley Place 0-0.22 - Asphalt Overlay	25,000	25,000	-	-	-	-
3049		Martin Road 0.26-0.53 Bitumen spray reseal	59,400	59,400	-	-	-	-
8233		Mawson Rd SLK1.6-2.6 Gravel Re-sheet	49,500	49,500	-	-	-	-
1692		Medcalf Pde 0-0.15 Asphalt Overlay, isolate reconstruction and kerbing	27,400	27,400	-	-	-	-
3042		Mermaid Avenue 0 - 0.52 Asphalt Overlay include flush kerbing	198,400	21,100	177,300	-	-	-
2866		Middleton SLK 0.18 - 0.12/Aberdeen SLK 0 - 0.41Mill & Fill, 190m path, kerbing	50,000	50,000	-	-	-	-
2435		Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen through bends	1,147,930	147,930	900,000	100,000	-	-
2284		Mt Richard Rd SLK 0.0-5.09Gravel Re-sheet	280,000	64,100	-	215,900	-	-
0911		Nanarup Road 1.15-2.89 Bitumen spray reseal, variable spray rate across bar	85,800	85,800	-	-	-	-
1798		Barnesby Dr/ North Rd connection to Barker Road - detour for Range Rd	1,176,496	-	1,176,496	-	-	-
2785		North Road Left 0.03-0.34 SLK mill and fill 40mm asphalt	180,200	180,200	-	-	-	-
2786		North Road Left 0.51-0.80 mill andfill 40mm asphalt	214,700	214,700	-	-	-	-
2540		Norwood Road 0-3.5 - Reseal (2nd Coat)	198,700	72,700	126,000	-	-	-
2787		Peels/York roundabout	88,000	88,000	-	-	-	-
2512		Reidy Road 0.0-0.2 Reconstruct, seal and asphalt with tree and root removal	273,000	33,000	-	240,000	-	-
7882		Roberts Rd 2.75 - 3.40 Gravel Re-sheet	36,300	36,300	-	-	-	-
2459		Rufus Street - Design & reconstruction Rufus St slk slk 0.00-0.62	1,539,000	183,700	1,355,300	-	-	-
3036		Sandpit Road 0.0-1.07 Gravel Re-sheet	49,500	49,500	-	-	-	-
2579		Seal small sections of gravel roads in urban areas	41,740	41,740	-	-	-	-
2833		Serpentine Road 1.42-1.76 Mill and Fill Asphalt	178,000	178,000	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>								
Roads (Cont'd)								
3044		Stanley Road 2.60-4.30 Gravel Re-sheet	99,000	99,000	-	-	-	-
2788		Stirling/York roundabout	88,000	88,000	-	-	-	-
2796		Sydney/Target/Galle - Install median island and RRPM's.	13,000	1,300	11,700	-	-	-
7900		Tweedle Rd 0.0-0.30 Gravel Re-sheet	26,400	26,400	-	-	-	-
3088		Wakefield Court 0.0-0.23 Asphalt Overlay	45,600	45,600	-	-	-	-
2797		York/Proudlove - Realignment of kerbing, install islands and improve turning radius	38,000	-	38,000	-	-	-
2774		AHW Left and Right 1.95-2.4 Asphalt Overlay (Partial C/Fwd)	1,251,920	319,220	532,700	400,000	-	-
2775		Anson Road 0.03-0.2 Asphalt Overlay (Partial C/Fwd)	308,305	242,605	65,700	-	-	-
0750		Parker Street 0.0-0.45 Reconstruct, Seal and Asphalt	47,000	47,000	-	-	-	-
			14,289,204	5,210,269	7,924,853	1,154,082	-	-
Roads by Work Type								
Renewal			10,934,311					
Upgrade			1,053,047					
Expansion			2,301,846					
			14,289,204					
<u>TRANSPORT OTHER</u>								
1326240		Kerbing						
3632		Kerbing Renewal (C/Fwd)	294,019	294,019	-	-	-	-
1185540		Carparking						
2492		Depot electronic gate, fencing etc (C/Fwd)	99,436	99,436	-	-	-	-
2491		Depot electronic gate, fencing etc (C/Fwd)	56,668	56,668	-	-	-	-
2156		CBD Zone E - Construct behind Premier Hotel (C/Fwd)	119,229	-	119,229	-	-	-
2773		Youth Challenge Park: Carpark (C/Fwd)	7,986	-	7,986	-	-	-
2624		Line Marking Parking Upgrades	20,000	20,000	-	-	-	-
2790		Stirling Tce/Residency Carpark - Design & construct to formalise existing parking	155,000	30,000	-	125,000	-	-
1325440		Retaining Walls						
2493		Replace Guardrails - Compliance and condition intervention (C/Fwd)	100,000	100,000	-	-	-	-
1129240		Raised Transport						
2603		Sandpatch Stairs Upgrade	470,500	470,500	-	-	-	-
3076		Marine Drive - Lookout refurbishment	15,000	15,000	-	-	-	-

City of Albany
2022/2023 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>TRANSPORT OTHER (Cont'd)</u>								
1325340		Bus Shelters						
	3269	Bus Shelters - new shelters in rural locations (Partial C/Fwd)	280,071	280,071	-	-	-	-
			1,617,909	1,365,694	127,215	125,000	-	-
Other Transport by Work Type								
Renewal			1,145,884					
Upgrade			240,650					
Expansion			231,375					
			1,617,909					
1151640		<u>PATHS</u>						
	2464	Adelaide Street - Rufus St to Henry St (or through the managed space adjacent to Havoc)		-	-	-	-	-
	7924	Collie Street - UWA Housing to Grey Street West (C/Fwd)	60,000	60,000	-	-	-	-
	2761	Cockburn Rd & Lockyer Ave Path (C/Fwd)	11,590	-	11,590	-	-	-
	2468	Cooma Court to Barnesby (C/Fwd)	54,000	54,000	-	-	-	-
	2281	Albany Hwy - Replace 1.8m concrete with 2.5m concrete path (Katoomba to Anson)	222,000	222,000	-	-	-	-
	2466	Bayview Dr - End of Existing to Gordon Street	401,000	197,000	204,000	-	-	-
	3075	Ellen Cove Boardwalk - Isolated repairs, crack sealing, Guardtop and line marking	120,000	120,000	-	-	-	-
	3074	Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd via Maley Pl and Bardley Rd	10,000	5,000	5,000	-	-	-
	3120	Middleton Road Link Shared Path	951,000	176,000	475,000	300,000	-	-
	2645	Pram Ramp Renewal - Various	20,000	20,000	-	-	-	-
	3661	Richard St - Full Length upgrade from bitumen to concrete 2.5m	101,000	101,000	-	-	-	-
	2463	Rufus Street - Albany Highway to Adelaide St	565,000	308,000	257,000	-	-	-
			2,515,590	1,263,000	952,590	300,000	-	-
Paths by Work Type								
Renewal			460,590					
Upgrade			68,000					
Expansion			1,987,000					
			2,515,590					
<u>RESERVES</u>								
1157140		Camp Ground Improvements						
	2793	Camp Grounds Fee Paying Cashless Machines	35,000	35,000	-	-	-	-
	7959	Camping - Implementation of enhancement Plan for Betty's, Normans and East Bay	50,000	50,000	-	-	-	-
1151840		Natural						
	1661	Frenchman's Bay Shelters and Erosion (C/Fwd)	36,321	36,321	-	-	-	-
	2471	Albany Fish Pond Concept Plan (C/Fwd)	35,487	35,487	-	-	-	-
	2473	Youngs Siding Kitchen and Various Works (C/Fwd)	49,636	49,636	-	-	-	-

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
RESERVES (Cont'd)								
Natural								
	2152	Kalgan Ski Club (C/Fwd)	6,789	6,789	-	-	-	-
	2751	East Bank Toilet (C/Fwd)	40,641	-	40,641	-	-	-
	3116	Lowlands - New Universal access drop toilet (C/Fwd)	26,353	-	26,353	-	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail (C/Fwd)	74,875	74,875	-	-	-	-
	3850	Trails Hub Upgrade (C/Fwd)	60,605	60,605	-	-	-	-
	3685	Replace Existing BBQ's within Natural Reserves	30,000	30,000	-	-	-	-
	1864	Sandpatch - Upgrade of visitor Hub (bollards, signage, bins) and accessible trail	86,924	86,924	-	-	-	-
	1867	Develop and Implement Point Possession Reserve Heritage Concept Plan	85,000	85,000	-	-	-	-
	7780	Nanarup Beach - Dune Protection Fencing & Associated Signage	50,000	50,000	-	-	-	-
1155440		Developed						
	2475	Bovell Park Basketball Court (C/Fwd)	28,705	28,705	-	-	-	-
	1985	Calistemon Playground (C/Fwd)	31,733	-	31,733	-	-	-
	2687	Lake Weerlara (C/Fwd)	40,903	40,903	-	-	-	-
	2755	Centennial Pk- Improved public amenity (C/Fwd)	18,364	-	18,364	-	-	-
	2771	Hockey Playground Replacement (C/Fwd)	21,418	-	21,418	-	-	-
	2778	Centennial Park Central: Amenity Upgrades (C/Fwd)	24,184	-	24,184	-	-	-
	2474	Havoc Park Milpara - Recreation equipment for youth (C/Fwd)	50,000	50,000	-	-	-	-
	7851	ALAC - Replacement of fencing on Hockey Field	50,000	50,000	-	-	-	-
	2688	Alison Hartman Gardens - Mokare Burial Site (E100%)	39,000	39,000	-	-	-	-
	2768	Collingwood Park Fencing (R%80U%20)	150,000	150,000	-	-	-	-
	3090	GHD Foreshore Waters Future Plan - Peace, Lawley & Foundation Parks water supply	125,000	125,000	-	-	-	-
	3096	Mokare Park Improvements - Regional Renewal Spencer Park Project	55,000	-	55,000	-	-	-
	2732	Park Facilities Renewals Infrastructure (R100%)	60,000	60,000	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit (E100%)	75,000	75,000	-	-	-	-
	7949	Playgrounds Upgrades as per the Recommendations in the Playground audit (R80% U;	169,870	169,870	-	-	-	-
	0488	Replace Ag Society fencing - Replace fence with post and rail similar to rest of precinct	30,000	30,000	-	-	-	-
	2798	Retic Asset Renewal -Pumps and electrical (R100%)	80,000	80,000	-	-	-	-
	2690	Rural Hub Townscape Landscaping & Amenity Improvements (E50% R50%)	224,049	224,049	-	-	-	-
	3094	Youth Challenge Park - Installation of Reticulation	20,000	20,000	-	-	-	-
			1,960,857	1,743,164	217,693	-	-	-
Reserves by Work Type								
		Renewal	1,076,560					
		Upgrade	378,398					
		Expansion	505,900					
			1,960,857					

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1178840		<u>BUILDING CAPITAL PROJECTS</u>						
	4155	Youth Challenge Park - Public toilet (C/Fwd)	23,835	-	23,835	-	-	-
	2476	Town Hall HVAC to Multi Use Area (C/Fwd)	103,100	103,100	-	-	-	-
	0216	Mercer Offices External Upgrades (C/Fwd)	48,075	48,075	-	-	-	-
	2598	Depot Stage 1 (C/Fwd)	65,582	65,582	-	-	-	-
	1631	North Road Administration Building Alterations (C/Fwd)	79,260	79,260	-	-	-	-
	2597	Bond Store stump replacement (C/Fwd)	44,181	44,181	-	-	-	-
	1987	Lotteries House (C/Fwd)	24,609	24,609	-	-	-	-
	3299	UWA and University clock mechanisms (C/Fwd)	32,000	32,000	-	-	-	-
	2481	Daycare Infants Soft Fall (C/Fwd)	15,000	15,000	-	-	-	-
	2596	Bond Store universal access and internal render (C/Fwd)	19,513	19,513	-	-	-	-
	2479	North Road LED lighting (C/Fwd)	23,787	23,787	-	-	-	-
	3082	Albany Heritage Park External painting of all weatherboard buildings and facias etc.	135,000	49,000	-	86,000	-	-
	3087	Albany Senior Citizens - Replacement of Grey Street elevation windows	40,000	40,000	-	-	-	-
	3086	Centennial Football stadium - Painting internal/external	50,000	50,000	-	-	-	-
	3080	Depot - Trades Area installation of roof lean-to end wall	35,000	35,000	-	-	-	-
	3081	Emu Point Café - Expansion of Public Toilets	120,000	120,000	-	-	-	-
	3084	Emu Point Café - Roof replacement	80,000	80,000	-	-	-	-
	3092	Mary Thomson House new airconditioning	70,000	70,000	-	-	-	-
	2635	Mercer Road - Depot Administration building Refit of Office Space	20,000	20,000	-	-	-	-
	3093	Old Gaol - Major maintenance as per recent inspection	15,000	15,000	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal	100,000	100,000	-	-	-	-
	1648	Shade Structures -Component Renewal & Painting	110,000	110,000	-	-	-	-
	3994	Solar Panel Installation Various Locations	427,000	148,679	-	278,321	-	-
	7978	Surf Lifesaving Club - Middleton Beach (Partial C/Fwd)	2,742,625	288,625	2,454,000	-	-	-
	3091	VAC - East wing, weavers & corridor, landscaping, toilet requirements, front fence	15,000	15,000	-	-	-	-
	2627	Vancouver Art Centre - Upgrade Door fittings - Fire Safety and OHS Upgrades	15,000	15,000	-	-	-	-
	3085	Western Oval Pavilion - Painting internal/external	30,000	30,000	-	-	-	-
	3277	Women's Rest Centre Upgrade of toilets	20,000	20,000	-	-	-	-
1147740		Rural Hall Upgrades						
	2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades (C/Fwd)	1,890	-	1,890	-	-	-
	2740	Bornholm Kronkup Kitchen Paint and Security (C/Fwd)	34,012	-	34,012	-	-	-
	2743	Youngs Siding Kitchen and Various Works (C/Fwd)	13,549	-	13,549	-	-	-
	2742	Redmond Hall Power Upgrade & Child Play Area (C/Fwd)	33,990	-	33,990	-	-	-
	2745	South Stirling Community Assoc New Works & Bore (C/Fwd)	65,233	-	65,233	-	-	-
	2746	Lower Kalgan Community Assoc Various Works (C/Fwd)	3,566	-	3,566	-	-	-
	2747	King River Progress Assoc. Various Works (C/Fwd)	17,617	-	17,617	-	-	-
	2744	Wellstead Progress Assocn Re-Instate New Bore (C/Fwd)	26,751	-	26,751	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>BUILDING CAPITAL PROJECTS (Cont'd)</u>								
1148940		ALAC						
	0207	ALAC Gym Shower Facilities (C/Fwd)	45,000	45,000	-	-	-	-
	0220	ALAC Refurbish Poolside Changerooms (C/Fwd)	110,000	110,000	-	-	-	-
	0219	ALAC Replace lighting with LED (C/Fwd)	55,149	55,149	-	-	-	-
	2543	ALAC Water tanks (C/Fwd)	90,789	28,789	62,000	-	-	-
	3083	Aquatic area repaint all surfaces including changerooms	40,000	40,000	-	-	-	-
	0218	Old stadium light floor sand and resurface	15,000	15,000	-	-	-	-
	3079	Redesign of café area, expand into courtyard	15,000	15,000	-	-	-	-
	2709	Replace filter sandleisure pools	30,000	30,000	-	-	-	-
			5,101,113	2,000,349	2,736,443	364,321	-	-
Building Capital Projects by Work Type								
Renewal			1,631,188					
Upgrade			105,300					
Expansion			3,364,625					
			5,101,113					
<u>WASTE CAPITAL PROJECTS</u>								
Hanrahan Landfill Site								
	2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
	3288	Perimeter Fencing (C/Fwd)	30,000	-	-	30,000	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	392,327	-	-	392,327	-	-
	8367	Transfer Station Construction	580,750	-	-	580,750	-	-
			2,310,605	-	-	2,310,605	-	-
Waste Capital Projects by Work Type								
Renewal			-					
Upgrade			2,310,605					
Expansion			-					
			2,310,605					
TOTAL WORKS CAPITAL PROJECTS			28,637,534	12,374,945	11,958,794	4,303,795	-	-
Works Capital Projects by Work Type								
Renewal			15,583,918					
Upgrade			4,597,887					
Expansion			8,455,729					
			28,637,534					

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles								
Office of the Mayor								
Mayor	P2A1	SUV	47,893	24,786	28,000	4,893	65,000	37,000
Executive Management Team								
Chief Executive Officer	P912A2	SUV	50,279	22,279	28,000	-	65,000	37,000
Corporate and Commercial Services								
IT Pool Vehicle	P9007A1	Small Hatchback Hybrid	8,727	3,181	6,000	454	25,000	19,000
Health Services								
Health Team Pool Vehicle	P9008A1	Small Hatchback Hybrid	13,454	4,545	8,000	(909)	25,000	17,000
Pool Vehicle (C/Fwd)	P9021A1	SUV	30,031	5,031	25,000	-	40,000	15,000
Rangers Services								
Emergency Management Team Leader	P9205A2	Dual Cab Chassis	61,567	32,819	25,000	(3,748)	60,000	35,000
Community Emergency Services Manager	P9207A1	Dual Cab Chassis	62,190	33,519	25,000	(3,671)	60,000	35,000
Infrastructure, Development and Environment								
Planning Pool Vehicle	P9011A1	Small/Mid SUV Hybrid	8,727	3,181	6,000	454	30,000	24,000
Manager Major Projects	P9002A3	TBD	36,948	6,849	20,000	(10,099)	35,000	15,000
Trades Vehicle	P3223	Single Cab Chassis	13,636	4,954	15,000	6,318	45,000	30,000
Trades Vehicle (C/Fwd)	P3213	Space Cab Chassis	16,000	-	16,000	-	40,000	24,000
Building Pool Vehicle	P9129A1	Space Cab Chassis	29,000	13,455	20,000	4,455	45,000	25,000
City Operations								
Depot Pool Car	P9004A1	Midsize SUV Hybrid	8,773	2,773	6,000	-	35,000	29,000
Maintenance Leading Hand	P9004A1	Dual Cab Chassis	8,773	3,227	20,000	14,454	48,000	28,000
Fuel ute	P9127A2	Dual Cab Chassis	36,528	9,853	15,000	(11,675)	48,000	33,000
Fuel ute	P9132A1	Dual Cab Chassis	47,097	25,060	15,000	(7,037)	48,000	33,000
Fuel ute	P3450	Dual Cab Chassis	9,909	1,565	10,000	1,656	48,000	38,000
Library Pool Vehicle	P9015A1	Small Hatchback Hybrid	8,818	3,273	6,000	455	25,000	19,000
Pool Vehicle	P9001A1	SUV PHEV	28,273	13,737	18,000	3,464	40,000	22,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles								
Community Services (Cont'd)								
AVC & Library Pool	P9016A1	Midsize SUV Hybrid	12,000	3,909	13,000	4,909	35,000	22,000
Pool Vehicle	P9006A1	Small Passenger EV	8,773	3,227	6,000	454	45,000	39,000
Pool Vehicle	P9012A1	Small Passenger EV	26,364	8,364	12,000	(6,000)	45,000	33,000
Pool Vehicle	P9014A1	Small Passenger EV	26,363	8,364	12,000	(5,999)	45,000	33,000
			600,123	237,951	355,000	(7,172)	997,000	642,000
Heavy Fleet								
Parks Operations								
Isuzu Nps 300 4WD Truck (C/Fwd)	P256	Isuzu Nps 300 4WD Truck	35,000	20,000	15,000	-	110,000	95,000
Massey Ferguson Tractor 5430 (C/Fwd)	P296	Massey Ferguson Tractor	80,000	65,000	15,000	-	100,000	85,000
Massey Ferguson 6613 Tractor (C/Fwd)	P297	Massey Ferguson Tractor	120,000	90,000	30,000	-	165,000	135,000
Isuzu Npr75-90 Long Split Tray Truck	P313	Long Split Tray Truck	77,225	37,201	15,000	(25,024)	100,000	85,000
Massey Ferguson 5608 Tractor	P307	Tractor	89,822	64,868	15,000	(9,954)	200,000	185,000
Toro Groundsmaster 360 Mower	P340	360 Mower	40,370	34,197	8,000	1,827	60,000	52,000
John Deere 1575 Front Deck Mower	P327	Front Deck Mower	46,377	38,377	8,000	-	60,000	52,000
Trimax Stealth 340 Mower	P367	340 Mower	24,800	19,145	2,500	(3,155)	35,000	32,500
Yamaha YFM 450 Quad Bike	P2288	Quad Bike	12,182	1,974	1,000	(9,208)	25,000	24,000
Works and Services								
Pig Trailer (C/Fwd)	P347	Pig Trailer	43,714	33,714	10,000	-	80,000	70,000
Isuzu FVZ1400 Tandem Tipper Truck (C/Fwd)	P302	Tandem Tipper Truck	180,000	140,000	40,000	-	220,000	180,000
JCB 140D Excavator (C/Fwd)	P294	Excavator	230,000	180,000	50,000	-	230,000	180,000
Toyota Skidsteer Loader (C/Fwd)	P325	Skidsteer Loader	58,100	38,100	20,000	-	60,000	40,000
Isuzu Giga (C/Fwd)	P300	Isuzu Giga	215,000	165,000	50,000	-	270,000	220,000
Ford Transit	P270	Ford Transit	26,727	10,045	8,000	(8,682)	70,000	62,000
Isuzu Giga	P308	Isuzu Giga	169,500	84,192	50,000	(35,308)	270,000	220,000
Isuzu Npr400 Patch Truck	P303	Patch Truck	125,107	39,077	18,000	(68,030)	250,000	232,000
JCB 3Cx Backhoe	P304	Backhoe	110,000	77,365	25,000	(7,635)	200,000	175,000
Wacker Pedestrian Roller (C/Fwd)	P8237	Wacker Pedestrian Roller	3,500	2,274	2,000	774	20,000	18,000
Wacker Pedestrian Roller	P8055	Wacker Pedestrian Roller	3,500	2,500	1,000	-	9,625	8,625
Isuzu FVZ1400 Tandem Tipper Truck	P312	Tandem Tipper Truck	182,000	92,319	40,000	(49,681)	230,000	190,000
Cat 120 M Grader	P306	120 M Grader	325,000	146,280	100,000	(78,720)	500,000	400,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Heavy Fleet (Cont'd)								
Waste Management								
Bomag BC572RB-2 Refuse Compactor	P311	Bomag Refuse Compactor	692,273	337,009	150,000	(205,264)	850,000	700,000
5 x Hooklift Bins	Various	5 x Hooklift Bins	-	-	2,500	2,500	100,000	97,500
			2,890,197	1,718,637	676,000	(495,560)	4,214,625	3,538,625
Grand Totals			3,490,320	1,956,588	1,031,000	(502,732)	5,211,625	4,180,625