

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st January 2014

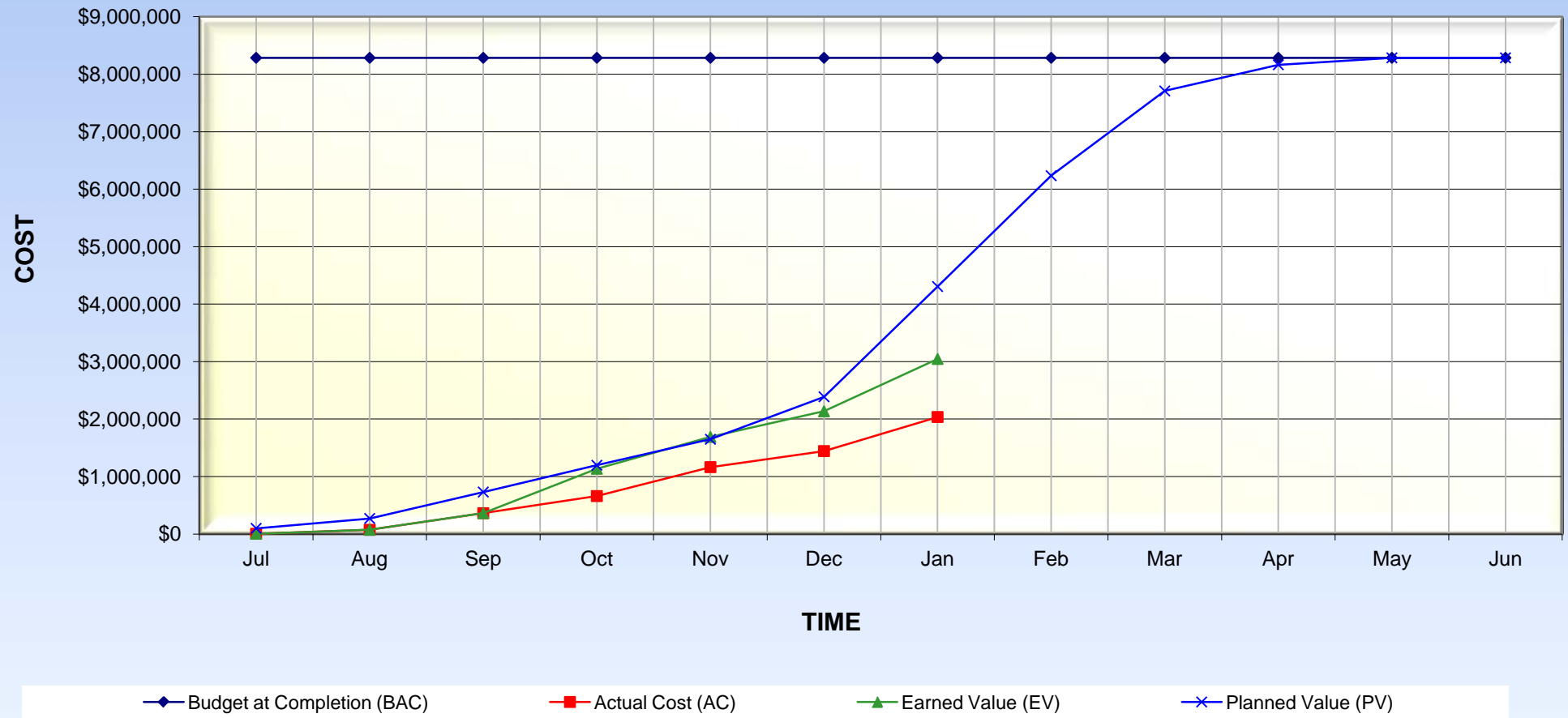
Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Original Budget	Current Budget	Actual
Grants	Reserves	Borrowing	Total				
\$	\$	\$	\$		\$		\$
2,500,000	0	0	2,500,000	Infrastructure			
868,939	0	0	868,939	Roadworks	5,953,283	5,917,364	1,348,829
0	0	0	0	Drainage	2,467,890	2,575,473	260,846
0	0	0	0	Bridges	3,393,000	3,393,000	0
81,726	9,721	0	91,447	Footpath & Cycleways	1,895,184	1,895,184	426,047
0	1,260,557	0	1,260,557	Parks, Gardens & Reserves	6,628,137	6,737,729	2,498,468
9,233,743	80,634	0	297,384	Sanitation	1,260,557	1,257,978	90,666
				Other Infrastructure	9,598,174	9,598,009	135,514
12,684,408	1,350,912	0	5,018,327	Totals	31,196,225	31,374,737	4,760,370

Comments - Capital Acquisitions

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$	\$		\$	
2,500,000			2,500,000	Subdivisions Handed over to the City	1,000,000	1,000,000	0
0			0	Lower Denmark Rd (SLK 18.15-21.50)	0	37,621	37,621
0			0	Lower Denmark Rd (Slk 0.0 - 0.76) (100% R)	37,068	33,765	778
0			0	Chillinup Rd - Gravel Resheet (Slk 21.80-27.00) (100% R)	180,000	180,000	183,653
0			0	Dempster Rd - Second Coat Seal (Slk 2.38-4.50) (100% R)	70,000	70,000	0
0			0	Dragon Road - Seal (Slk 0.27 - 0.62) (20% U, 80% R)	35,000	35,000	47,301
0			0	Frenchman/Princess Intersection - Widen For Turning Bulge (Slk 3.37 - 3.55) (20% U, 80% R)	150,000	150,000	18,855
0			0	Hanson St - Overlay, Box Out & New Kerb On North Side (Slk 0.46 - 0.62) (100% R)	89,000	89,000	92,795
0			0	Hope St - Asphalt Overlay (Slk 0.00 - 0.15) (100% R)	40,000	40,000	1,791
0			0	Johnson Rd - Gravel Resheet (Slk 0.00 - 5.00) (100% R)	175,000	175,000	149,204
0			0	Leonora St - Asphalt Overlay (Slk 0.55 - 0.91) (100% R)	65,000	65,000	0
0			0	Lion St - Asphalt Overlay, Kerb & Drainage (Slk 0.00 - 0.24) (40% U, 60% R)	80,000	80,000	88,875
0			0	Lower Denmark Rd - Second Coat Seal (Slk 6.2-11.91) (100% R)	228,500	228,500	0
0			0	Lower Denmark Rd - Second Coat Seal (Slk 25.18 - 36.81) (100% R)	461,300	461,300	0
0			0	Lower Denmark/Roundhay Int - Widen For Turning Pocket Design (Slk 1.47-1.68) (30% U, 70% R)	30,000	30,000	4,800

Capital Works Progress Report as at 31 January 2014



REPORT ITEM WS029 REFERS

0	0	0	0	Millbrook Rd - Reconstruct And Widen Through Bends (Slk 5.30 - 6.90) (15%U, 85%R)	567,000	567,000	125,993
0	0	0	0	North Road Pedestrian Crossing (Slk 0.67 - 0.75) (100% R)	25,000	25,000	53,992
0	0	0	0	Old Elleker Road/George St - Seal Staggered Intersection (Slk 2.47 - 2.59) (20%U, 80%R)	38,000	38,000	40,973
0	0	0	0	Pfeiffer Rd - Reconstruct Sections Showing Signs Of Failure (Slk 20.02-22.44) (15% U, 85% R)	390,000	390,000	18,851
0	0	0	0	Piggot Martin Rd - Gravel Resheet (Slk 0.00 - 4.36) (100% R)	150,000	150,000	92,280
0	0	0	0	Princess Ave - Reconstruct & Upgrade (Slk 0.00-0.80) (15% U, 85% R)	420,001	336,765	3,100
0	0	0	0	Redhen Rd - Gravel Resheet (Slk 0.00-3.62) (100% R)	130,000	130,000	0
0	0	0	0	Redmond West Rd - Gravel Resheet (Slk 18.00 - 22.72) (100% R)	165,000	165,000	528
0	0	0	0	Sinclair St - Asphalt Overlay & Kerbing (Slk 0.00-0.15) (30% U, 70% R)	70,002	70,002	44,376
0	0	0	0	Willyung Rd Gravel Overlay, 9M Formation; 7M Two Coat Seal (Slk 0.02-1.76) (15% U, 85% R)	600,000	600,000	94,540
0	0	0	0	Winifred Road - Seal Rail Crossing (Slk 0.00 - 0.07) (20% U, 80% R)	20,000	20,000	13,664
0	0	0	0	Emu Point Car Park (100% R)	30,000	30,000	50,209
0	0	0	0	Lake Seppings Roadworks (Slk 0.22-0.57) (100% E)	120,000	120,000	5,393
0	0	0	0	Millbrook Rd (100% R)	111,424	124,737	18,477
0	0	0	0	Perkins Beach Rd (Slk 0.44-1.73) (100% R)	45,670	45,670	0
0	0	0	0	Pfeiffer Rd (Slk 20.02-22.14) (100% R)	300,000	300,000	104,777
0	0	0	0	Scrub Bird Rd (Slk 0.18-0.6) (100% R)	30,318	30,004	439
0	0	0	0	2013-14 Design Costs	100,000	100,000	35,623
				Streetscape	0	0	5,988
				Lower Denmark Rd (SLK 14.65-18.2)	0	0	11,805
				Stirling Terrace Upgrade	0	0	2,149
2,500,000	0	0	2,500,000	Totals	5,953,283	5,917,364	1,348,829

REPORT ITEM WS029 REFERS

Contributions				Drainage	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
868,939			868,939	Frederick St/Aberdeen/Peel Pl Verge - Crossover Footpath (100% U)	12,999	12,999	1,960
			0	96 Wylie Crescent Wylie Cres Drainage (50% U, 50% R)	9,999	9,999	775
			0	North Rd Drainage Project (100% R)	580,000	687,583	67,315
			0	Ulster Road Woodthorpe School Drainage (100% U)	59,600	59,600	1,760
			0	Bayonet Head Meananger Rd Flood Mitigation - Improve Storm Sump Outfall (80% E, 20% U)	45,000	45,000	1,198
			0	Cull Park Catchment Stage 2 - Re Route Drainage To Symers St Design (75% E, 25% U)	80,000	80,000	0
			0	Federick St/Aberdeen/Peels Pl Verge - Crossover Footpath (20% E, 60% U, 20% R)	30,000	30,000	1,380
			0	Lower Barnesby Drive Upgrade Driveway Culvert (40% U, 60% R)	1,125,000	1,125,000	151,274
			0	Proudlove Pde/Uwa Building/Stirling Tce - New Pipe Installation (100% E)	70,000	70,000	564
			0	Proundlove Pde - Timber Box Culvert Replacement Near Railway Station (20% E, 80% U)	140,000	140,000	25,180
			0	Railways Football Club - Culvert Removal (100% U)	5,000	5,000	4,260
			0	Replace Damaged And Worn Drainage Pits Covers, Raise Buried Pits (100% U)	22,500	22,500	0
			0	Beaufort Rd/Barnesby & Target Road Verge Flooding (50% U, 50% R)	9,999	9,999	515
			0	Stephen St Basin	187,794	187,794	0
			0	York Street Gross Pollutant Trap Installation (100% U)	55,000	55,000	0
			0	Broughton Street Overflow (100% U)	25,000	25,000	0
			0	Maitland Avenue, Paulas Way, Little Grove Maitland Ave Drainage (50% U, 50%R)	9,999	9,999	0
			0	Centennial Park Wetlands	0	0	4,665
			0				
868,939	0	0	868,939	Totals	2,467,890	2,575,473	260,846

Contributions				Bridges	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
			0	Elleker Grassmere Bridge 4689 (100% R)	3,312,000	3,312,000	0
			0	Lower King - King River Bridge 4630 (100% R)	81,000	81,000	0
			0				
0	0	0	0	Totals	3,393,000	3,393,000	0

Contributions				Footpaths & Cycleways	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
0			0	Eyre Park Shared Paths	190,000	190,000	156,924
0			0	Anzac Peace Park Shared Path	120,000	120,000	98,383
0			0	Middleton Road Shared Path	70,000	70,000	49,199
0			0	Albany Cycling Strategy	70,000	70,000	63,500
0			0	Mundi Biddi Re-alignment	155,084	155,084	182
0			0	Minerva / Leslie - Construct A 1.5Mtr Path From Edward St To North Rd (100% E)	170,300	170,300	0
0			0	Angove Rd - Construction Of A Pedestrian Refuse Island (100% E)	6,100	6,100	3,714
0			0	Bicycle Strategy Priorities (20%E, 60% U, 20% R)	600,000	0	0
0			0	Earl St - Patch Existing Surface, Overlay With Asphalt, From Rowley To Spencer St (40%U, 60% R)	10,200	10,200	0
0			0	Middleton - Replacing With A New 2M Wide Asphalt Path And Barrier Kerb (40% U, 60% R)	62,500	62,500	0
0			0	Nanarup Rd Foreshore Trail - Stage 1 (80% E, 20% U)	260,000	260,000	1,728
0			0	South Coast H/Way - Replace Existing Slabs With Concrete From Barrett To Lurline St (20% U, 80% R)	176,000	176,000	0
0			0	295 Albany Hwy Pram Ramp Installation (100% U)	5,000	5,000	5,741
				Anson Road pathway - NASHS to Richard St	0	75,000	38,440
				Nanarup Road Pathway - Great Southern Grammar School to Barameda Rd	0	100,000	0
				Emu Point - Middleton Beach Loop pathway - Griffith St Car Park	0	90,000	0
				Golf Links Road - Wollaston Rd to Troode St	0	170,000	8,236
				Golf Links Road/Troode St - Line Marking	0	15,000	0
				Emu Point Drive - Troode St to Clark St	0	150,000	0
0	0	0	0	Totals	1,895,184	1,895,184	426,047

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
0			0	Mt Clarence Landscape/Infrastructure Works	5,027,348	5,134,244	2,382,135
0			0	Mt Adelaide Heritage Park	400,000	400,000	0
0			0	North Road Roundabouts	9,505	9,505	332
0			0	Bettys Beach Reserve - Picnic Tables X 5	10,000	10,000	9,039
0			0	Bettys Beach Reserve - Upgrade Tracks	40,000	40,000	182
25,000			25,000	Cosy Cnr East - Upgrade Camping Grounds And Toilet Upgrade	83,000	83,000	845
0			0	Frenchman Bay - Replace Bbq's	27,000	27,000	23,921
0			0	Whaling Cove - Upgrade Toilet And Day Use Area	30,000	30,000	1,955
52,200			52,200	Upgrade Mills Park	72,684	70,854	39,433
0			0	Emu Point - Coastal Adaption Protection Works	413,000	413,000	1,596
0			0	Eyre Park - Replace Bbq'S	15,000	15,000	5,369
0			0	Hull Park - Construct Limestone Brick Retention Barrier For Sand Soft Fall	5,600	5,600	4,512
0			0	Nesbit Gardens - Replace Kerbing Around Gardens	5,000	5,000	0

REPORT ITEM WS029 REFERS

			0	North Rd/Albany Hwy Median Strip - Median Strip Amenity	200,000	200,000	19,820
			0	Town Square Development	150,000	150,000	9,330
			0	Railways Irrigation System	65,000	65,000	0
4,526	9,721		9,721	Capital Seed Funding for Sporting Clubs	75,000	75,000	0
			4,526	Whaling Cove Signage Shelter	0	4,526	0
81,726	9,721	0	91,447	Totals	6,628,137	6,737,729	2,498,468

Contributions				Sanitation	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
	100,000		100,000	Enlarge current drainage settlement pond	100,000	100,000	0
	100,000		100,000	Clay capping and soil cover at finished level of landfill	100,000	100,000	0
	70,557		70,557	Waste OSH Work Environment Improvement	70,557	67,978	0
	100,000		100,000	Install new groundwater monitoring bores	100,000	100,000	48,956
	100,000		100,000	Clay capping and soil cover at finished level of landfill	100,000	100,000	0
	100,000		100,000	Improvements to access roads and car parks	100,000	100,000	0
	650,000		650,000	Construct leachate drainage system for landfill site	650,000	650,000	41,711
	40,000		40,000	Perimeter fencing around land acquisition	40,000	40,000	0
0	1,260,557	0	1,260,557	Totals	1,260,557	1,257,978	90,666

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		
					Original Budget	Current Budget	Actual
\$	\$	\$	\$		\$		\$
	80,634		80,634	Emu Point Boat Pens Upgrade	80,634	76,180	7,075
158,280			158,280	Little Grove Trailer Parking	160,580	165,210	0
18,227			18,227	Little Grove Fish Cleaning Facilities	23,470	23,470	0
40,243			40,243	Little Grove Toilets	123,835	123,835	0
			0	Emu Point Coastal Works	89,662	89,321	26,513
9,016,993			0	CPSP - Railways	0	0	3,227
			0	CPSP - Multiuse	0	0	95,715
			0	CPSP - Western Clubhouse	0	0	0
			0	CPSP - Western Precinct	0	0	0
			0	CPSP - Eastern Precinct	0	0	0
			0	CPSP - Stadium Arena	0	0	0
			0	CPSP	9,119,993	9,119,993	2,984
9,233,743	80,634	0	297,384	Totals	9,598,174	9,598,009	135,514