

2024 / 2025

Annual Budget

CITY OF ALBANY
2024/2025 ANNUAL BUDGET
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Annual Budget Message 2024-2025

Mayor Greg Stocks

It is with great pride and a deep sense of responsibility that I present the City of Albany's Annual Budget for 2024-2025. This marks the first budget of my term as Mayor, and I am honoured to build upon the City's many successes in project completion, financial management, and enhancement of community assets.

Our city's achievements are a testament to the dedication and hard work of our administration, council, and community members.

The 2024-2025 budget reflects our unwavering commitment to responsible financial stewardship and strategic investment. We have approved a careful and considered rate rise of 3.95%. This modest increase ensures that we can continue to deliver high-quality services and invest in our community's future without placing undue burden on our residents. Our approach to financial management remains focused on sustainability and long-term benefits for all Albany residents.

One of the cornerstones of this budget is its support for several key projects that will have lasting positive impacts on our city. The Albany 2026 Bicentenary project is a significant initiative as we prepare to acknowledge our rich history and vibrant community. This project is more than a commemoration; it is an opportunity to showcase Albany's unique heritage, foster a sense of pride among residents, and attract visitors from far and wide to experience our city's story.

The Southern Ocean Surf Reef project is poised to enhance our recreational offerings and promote a healthy, active lifestyle for all residents. This innovative project will not only provide world-class surfing opportunities but also contribute to coastal protection and environmental sustainability. It is a prime example of how we can blend recreation with responsible stewardship of our natural resources.

The Albany Tennis Centre project is another highlight of this budget. By investing in modern, high-quality sports facilities, we are promoting physical health, community engagement, and the development of local talent. This project will cater to players of all ages and skill levels, fostering a love for the sport and encouraging an active lifestyle.

As we embark on this exciting new chapter, I would like to extend my heartfelt thanks to the Council for their strong leadership and vision. Their dedication, alongside the robust and reliable administration team, has been instrumental in navigating the complexities of budget planning and ensuring that we continue to thrive as a community. The collaboration and commitment shown by all parties involved has been outstanding, and I am confident that we will continue to achieve great things together.

The 2024-2025 budget is more than a financial document; it is a roadmap for our city's future. It embodies our shared vision of a vibrant, sustainable, and prosperous Albany, positioning our city for a future filled with opportunity and growth.

Thank you for your continued support and dedication to making Albany a wonderful place to live, work, and thrive.

Annual Budget Messages 2024-2025

CEO Andrew Sharpe

I am pleased to present the City of Albany's Annual Budget for 2024-2025. This budget is designed to support the high level of service delivery that our residents expect, despite the challenging economic times our community and City are experiencing.

The City is not immune to the climbing cost of living, with increases in materials, trades, and services mirroring the rising prices of groceries, petrol, and household bills. These financial pressures necessitate careful and strategic planning to ensure that we can continue to meet the needs of our community while maintaining fiscal responsibility with a rate rise of 3.95% included in the adopted budget.

We have successfully implemented the City of Albany Industrial Agreement 2023, following a two-year process with the Western Australian Service Union and the Western Australian Industrial Relations Commission. This agreement provides certainty for the City's future budgets, allowing us to plan with greater confidence and stability. The Industrial Agreement is a significant achievement that ensures fair and equitable pay conditions for our staff, which in turn supports the consistent delivery of services to our community.

The Council has received the Albany Airport Master Plan, which outlines important upgrades to Albany Regional Airport. This will be a staged approach, with the first stage including essential works to the runway, car park, taxiways, and apron. These upgrades are crucial for ensuring sustainable economic vitality and enhancing regional connectivity, providing our community with improved transportation infrastructure.

Additionally, the City is about to embark on an organisation-wide software migration aimed at enhancing efficiencies, improving the customer experience, and incorporating advancements in technology into our operations. This significant project will streamline our processes, making it easier for residents to interact with the City and access services.

This budget supports the delivery of numerous capital works projects that align to community demand. The City has allocated \$12.7M to upgrading roads across the municipality from enhancements on Middleton Road and Albany Highway to pathway works in Lockyer and Mira Mar.

Car parking will be a focus with \$0.8M allocated to upgrades to City car parks, and our City parks, reserves and camp grounds will be bolstered with \$7.1M provided to upgrading and enhancing these vital community spaces.

I would like to take this opportunity to thank the community, Council, and staff for their continued hard work, support, and passion. It is through our collective efforts that we can navigate these challenging times and continue to build a thriving, resilient and liveable City of Albany.

Together, we will ensure that the 2024-2025 fiscal year is one of progress and success for our city.

Chief Executive Officer
Andrew Sharpe

CITY OF ALBANY
2024/2025 Annual Financial Budget

BUDGET CERTIFICATION

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

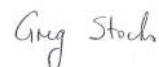
I hereby certify that the budget for the –

a) Municipal Fund and the following Reserve Accounts

- Airport Reserve
- Albany Bicentennial Reserve
- Parking, Bridges & Marine Infrastructure Reserve
- Plant & Equipment Reserve
- Refuse Collection & Waste Minimisation Reserve
- Waste Management Reserve
- Roadworks, Drainage & Path Reserve
- Developer Contribution (Non Current) Reserve
- Building Restoration Reserve
- Debt Management Reserve
- Coastal Management Reserve
- Information Technology Reserve
- Unspent Grants and Contributions Reserve
- Land Acquisition Reserve
- National Anzac Centre Reserve
- Parks, Recreation Grounds & Trails Reserve
- Public Open Space Reserve
- Capital Seed Funding for Sporting Clubs Reserve
- Emu Point Marina Reserve 42964
- Centennial Park Stadium and Pavilion Renewal Reserve
- Great Southern Contiguous Local Authorities Group (CLAG) Reserve

b) Trust Fund

for the City of Albany 2024/2025 financial year was adopted by Council at an Ordinary Council Meeting held 23rd July 2024.



Greg Stocks
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2024/2025 Annual Financial Budget

North Road Administration & Council Chambers

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Post: PO Box 484, ALBANY, WA 6331
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ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2024

HIS WORSHIP THE MAYOR

GREG STOCKS	0408 936 445	mayor@albany.wa.gov.au
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COUNCILLORS

Cr Paul Terry (Deputy Mayor)	0438 944 676	cr.terry@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 Lynn MacLaren	0403 721 951	cr.maclaren@albany.wa.gov.au
Cr Craig McKinley	0423 128 069	cr.mckinley@albany.wa.gov.au
Cr Amanda Cruse	0438 212 979	cr.cruse@albany.wa.gov.au
Cr Stephen Grimmer	0439 804 204	cr.grimmer@albany.wa.gov.au
Cr Mario Lionetti	0498 232 004	cr.lionetti@albany.wa.gov.au
Cr Delma Baesjou	0488 531 440	cr.baesjou@albany.wa.gov.au
Cr Thomas Brough	0435 893 873	cr.brough@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Giffellon

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Financial Statements

City of Albany
2024/2025 Annual Financial Budget
Statement of Comprehensive Income By Nature Classifications
For The Year Ended 30 June 2025

	2024/2025 FINANCIAL BUDGET	2023/2024			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	
	\$	\$	\$	\$	
Revenue					
Rates	46,387,060	44,305,190	44,310,190	44,325,491	4h
Grants & Subsidies - Operating	15,089,325	10,320,022	10,193,483	15,350,429	6b
Interest Earnings	3,661,997	2,444,106	3,743,031	3,914,819	11d
Contributions, Donations & Reimbursements	1,513,930	941,815	1,184,865	1,138,368	5a
Fees & Charges	22,377,965	21,086,786	21,556,582	23,613,713	
Other Revenue	181,000	180,000	180,000	162,440	
	89,211,277	79,277,919	81,168,151	88,505,259	
Expenses					
Employee Costs	(36,058,373)	(32,672,645)	(32,749,022)	(32,905,495)	13c/d
Materials & Contracts	(32,602,720)	(31,371,366)	(31,945,687)	(29,961,784)	
Utility Charges (gas, electricity, water, etc.)	(2,135,643)	(1,844,438)	(1,919,438)	(1,928,006)	
Insurance	(1,115,524)	(922,590)	(922,590)	(937,150)	
Finance Costs	(340,597)	(428,177)	(428,177)	(428,177)	
Other Expenses	(6,337,974)	(3,212,291)	(3,504,160)	(3,416,904)	8
Depreciation	(18,858,067)	(18,328,835)	(19,420,338)	(19,837,644)	
Less Allocated to Infrastructure Assets	2,054,984	1,643,110	1,627,062	1,250,683	
	(95,393,914)	(87,137,232)	(89,262,350)	(88,164,477)	
	(6,182,637)	(7,859,313)	(8,094,199)	340,782	
Non-Operating Grants, Subsidies - and Contributions	27,728,788	24,579,122	24,460,751	10,776,610	6a
Profit on Sale of Assets	23,662	240,714	240,714	387,301	7a,b
Loss on Sale of Assets	(582,423)	(790,336)	(790,336)	(196,374)	7a,b
	27,170,027	24,029,500	23,911,129	10,967,537	
Net Result	20,987,390	16,170,187	15,816,930	11,308,319	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Other Comprehensive Income	20,987,390	16,170,187	15,816,930	11,308,319	

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

City of Albany

2024/2025 Annual Financial Budget

Statement of Comprehensive Income By Program For The Year Ended 30 June 2025

	2024/2025 FINANCIAL BUDGET	2023/2024			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	
Revenue	\$	\$	\$	\$	
General Purpose Funding	56,496,870	46,854,575	48,418,824	53,780,959	3
Law Order and Public Safety	579,841	550,421	952,491	857,086	
Health	123,363	123,363	123,363	123,261	
Education and Welfare	1,884,155	1,679,400	1,679,400	1,691,360	
Community Amenities	11,694,430	10,884,465	11,303,523	11,994,050	
Recreation and Culture	10,942,737	11,388,823	11,487,386	12,169,887	
Transport	3,057,858	3,822,718	3,081,010	3,324,800	
Economic Services	2,345,105	2,416,765	2,462,765	2,663,887	
Other Property and Services	2,086,918	1,557,389	1,659,389	1,899,968	
	89,211,277	79,277,919	81,168,151	88,505,259	1,2
Expenses (excluding finance costs)					
General Purpose Funding	(1,378,300)	(839,900)	(963,663)	(925,437)	
Governance	(4,576,832)	(4,554,733)	(4,674,733)	(4,689,925)	
Law Order and Public Safety	(3,498,985)	(3,181,095)	(3,659,783)	(3,795,957)	
Health	(1,168,297)	(1,024,509)	(1,024,509)	(1,007,813)	
Education and Welfare	(2,646,855)	(2,489,681)	(2,492,704)	(2,441,001)	
Community Amenities	(16,114,906)	(13,814,549)	(13,984,238)	(14,255,773)	
Recreation and Culture	(28,131,620)	(27,339,720)	(27,261,907)	(26,910,406)	
Transport	(28,047,937)	(25,288,286)	(25,900,863)	(24,754,586)	
Economic Services	(5,630,819)	(5,430,747)	(5,429,638)	(5,174,813)	
Other Property and Services	(3,858,768)	(2,745,835)	(3,442,135)	(3,965,787)	
	(95,053,317)	(86,709,055)	(88,834,173)	(87,921,498)	1,2
Finance costs					
Community Amenities	(175,376)	(172,208)	(172,208)	-	
Recreation and Culture	(140,278)	(198,836)	(198,836)	(185,846)	
Transport	(7,800)	(23,590)	(23,590)	(23,590)	
Economic Services	(10,041)	(17,146)	(17,146)	(17,146)	
Other Property and Services	(7,102)	(16,397)	(16,397)	(16,397)	
	(340,597)	(428,177)	(428,177)	(242,979)	13c/d
Non-Operating Grants, Subsidies and Contributions					
Law Order and Public Safety	1,950,711	1,222,383	1,222,383	1,273,386	
Community Amenities	33,000	150,000	150,000	0	
Recreation and Culture	14,057,876	11,520,771	11,470,921	539,668	
Transport	10,086,523	9,212,782	8,613,447	7,760,234	
Economic Services	-	19,186	-	-	
Other Property and Services	1,600,678	2,454,000	3,004,000	1,203,322	
	27,728,788	24,579,122	24,460,751	10,776,610	6a
Profit/(Loss) On Disposal Of Assets					
Governance	-	8,000	8,000	-	
Law Order and Public Safety	14,238	18,834	18,834	-	
Health	5,205	5,205	5,205	-	
Community Amenities	(231,697)	(288,286)	(288,286)	(49,670)	
Recreation and Culture	(20,300)	(10,608)	(10,608)	-	
Transport	(328,426)	(475,337)	(475,337)	(126,403)	
Economic Services	(2,000)	8,675	8,675	-	
Other Property and Services	4,219	183,895	183,895	367,000	
	(558,761)	(549,622)	(549,622)	190,927	7a,7b
Net Result	20,987,390	16,170,187	15,816,930	11,308,319	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Comprehensive Income	20,987,390	16,170,187	15,816,930	11,308,319	

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

City of Albany

2024/2025 Annual Financial Budget

Statement of Cash Flows for the Year Ended 30 June 2025

	2024/2025 FINANCIAL BUDGET	2023/2024			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	46,300,810	44,530,190	44,535,190	44,268,476	6b 11c
Grants & Subsidies (Operating)	15,003,075	9,809,969	9,683,430	15,465,429	
Interest Earnings	3,661,997	2,444,106	3,743,031	3,914,819	
Contributions, Donations and Reimbursements	1,513,930	941,815	1,184,865	1,138,368	
Fees & Charges	22,377,965	21,311,786	21,781,582	23,556,698	
Goods and Services Tax	2,000,000	2,000,000	2,000,000	650,000	
Other Revenue	181,000	180,000	180,000	162,440	
	91,038,777	81,217,866	83,108,098	89,156,229	
Payments					
Employee Costs	(36,208,373)	(32,519,145)	(32,595,522)	(32,402,575)	
Materials, Contracts & Suppliers	(31,827,720)	(31,688,666)	(32,262,987)	(29,574,840)	
Utilities (gas, electricity, water, etc.)	(2,135,643)	(1,844,438)	(1,919,438)	(1,902,981)	
Insurance	(1,115,524)	(922,590)	(922,590)	(937,150)	
Finance Costs	(340,597)	(428,177)	(428,177)	(428,177)	
Goods and Services Tax	(2,000,000)	(2,000,000)	(2,000,000)	(650,000)	
Other	(6,337,974)	(3,212,291)	(3,504,160)	(3,416,904)	
Less Allocated to Infrastructure Assets	2,054,984	1,643,110	1,627,062	1,250,683	
	(77,910,847)	(70,972,197)	(72,005,812)	(68,061,944)	
Net Cash Provided by (used in) Operating Activities	13,127,930	10,245,669	11,102,286	21,094,284	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments for Land & Buildings	(6,625,135)	(6,022,562)	(7,124,053)	(2,978,466)	7a,b 6a
Payments for Purchase Furniture & Equipment	(1,368,533)	(1,057,297)	(1,024,917)	(490,055)	
Payments for Purchase Plant & Equipment	(6,280,500)	(6,293,500)	(6,510,750)	(5,096,136)	
Payments for Purchase Infrastructure Assets	(44,714,506)	(39,065,951)	(39,536,385)	(17,443,567)	
Proceeds from Sale of Assets	1,241,700	1,526,600	1,526,600	1,193,427	
Non-operating Grants, Subsidies & Contributions	24,478,788	20,381,623	20,263,252	10,776,610	
Net proceeds for financial assets at amortised cost	5,000,000	8,843,019	8,843,019	8,843,019	
Net Cash Provided (used in) Investing Activities	(28,268,186)	(21,688,068)	(23,563,234)	(5,195,168)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Repayment of borrowing	(1,137,545)	(1,649,137)	(1,649,137)	(1,649,137)	13c
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	-	
Repayment of Cash Advance's	15,074	14,611	14,611	14,611	12a
Principal Portion of Lease Liabilities	(198,894)	(193,101)	(193,101)	(193,101)	13d
Net Cash (Used in)/Provided by Financing Activities	173,635	(332,627)	(332,627)	(1,827,627)	
Net Increase/(Decrease) in Cash Held	(14,966,621)	(11,775,026)	(12,793,575)	14,071,489	
Cash at Beginning of Year	30,650,644	22,655,043	22,914,496	16,579,155	
Cash and Cash Equivalents at End of the Year	15,684,023	10,880,017	10,120,921	30,650,644	11a

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

City of Albany

2024/2025 Annual Financial Budget

Statement of Financial Activity for the Year Ended 30 June 2025

	2024/2025 FINANCIAL BUDGET	2023/2024			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	
	\$	\$	\$	\$	
<u>Operating Activities</u>					
Net Current Assets at Start of Financial Year Surplus(Deficit)	7,215,904	4,494,182	3,887,074	3,887,074	16
Revenue from Operating Activities (Excl Rates)					
- Grants & Subsidies	15,089,325	10,320,022	10,193,483	15,350,429	6b
- Interest Earnings	3,661,997	2,444,106	3,743,031	3,914,819	11d, 12a
- Contributions, Donations & Reimbursements	1,513,930	941,815	1,184,865	1,138,368	
- Fees & Charges	22,377,965	21,086,786	21,556,582	23,613,713	5a
- Profit on Sale of Assets	23,662	240,714	240,714	387,301	7a,b
- Other Revenue	181,000	180,000	180,000	162,440	
	42,847,879	35,213,443	37,098,675	44,567,069	1
Less Expenditure from operating Activities					
- Employee Costs	(36,058,373)	(32,672,645)	(32,749,022)	(32,905,495)	
- Materials & Contracts	(32,602,720)	(31,371,366)	(31,945,687)	(29,961,784)	
- Utilities (gas, electricity, water, etc.)	(2,135,643)	(1,844,438)	(1,919,438)	(1,928,006)	
- Insurance	(1,115,524)	(922,590)	(922,590)	(937,150)	
- Finance Costs	(340,597)	(428,177)	(428,177)	(428,177)	13c/d
- Other Expenses	(6,337,974)	(3,212,291)	(3,504,160)	(3,416,904)	
- Depreciation	(18,858,067)	(18,328,835)	(19,420,338)	(19,837,644)	8a,b
- Loss on Sale of Assets	(582,423)	(790,336)	(790,336)	(196,374)	7a,b
- Less Allocated to Infrastructure Assets	2,054,984	1,643,110	1,627,062	1,250,683	
	(95,976,337)	(87,927,568)	(90,052,686)	(88,360,852)	1
Non-Cash Amounts Excluded from Operating Activities	19,601,971	19,063,655	20,155,158	19,831,915	16a
Amount Attributable to Operating Activities	(26,310,583)	(29,156,288)	(28,911,779)	(20,074,793)	
<u>Investing Activities</u>					
- Non Operating Grants, Subsidies and Contributions	27,728,788	24,579,122	24,460,751	10,776,610	6a
- Proceeds from Sale of Assets	1,241,700	1,526,600	1,526,600	1,193,427	7a,b
- Land & Buildings	(6,625,135)	(6,022,562)	(7,124,053)	(2,978,466)	9a,b
- Furniture & Equipment	(1,368,533)	(1,057,297)	(1,024,917)	(490,055)	9a,b
- Plant and Equipment	(6,280,500)	(6,293,500)	(6,510,750)	(5,096,136)	9a,b
- Infrastructure Assets	(44,714,506)	(39,065,951)	(39,536,385)	(17,443,567)	9a,b
Amount Attributable to Investing Activities	(30,018,186)	(26,333,588)	(28,208,754)	(14,038,187)	
<u>Financing Activities</u>					
- Debt Redemption	(1,137,545)	(1,649,137)	(1,649,137)	(1,649,137)	13c
- Repayment of Cash Advance's	15,074	14,611	14,611	14,611	12a
- Principal Portion of Lease Liabilities	(198,894)	(193,101)	(193,101)	(193,101)	13d
- Loan Drawn Down	1,495,000	1,495,000	1,495,000	-	13b
Amount Attributable to Financing Activities	173,635	(332,627)	(332,627)	(1,827,627)	
<u>Restricted Funding Movements</u>					
- Transfer to Reserves	(26,544,114)	(19,585,548)	(21,491,252)	(28,249,563)	14
- Transfer from Reserves	36,312,188	31,102,861	34,634,222	27,080,583	14
Budget Deficiency Before Imposition of General Rates	(46,387,060)	(44,305,190)	(44,310,190)	(37,109,587)	
Estimated Amount to be Raised from General Rates	46,387,060	44,305,190	44,310,190	44,325,491	4h
Net Current Assets at End of Financial Year Surplus(Deficit)	-	-	-	7,215,904	16

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

City of Albany
2024/2025 Annual Financial Budget
Statement of Financial Position as at 30 June 2025

	2024/2025 BUDGET	2023/2024			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	15,684,023	10,880,017	10,120,921	30,650,644	11a
Trade Receivables	4,022,500	3,710,053	3,102,945	3,850,000	
Inventories	998,000	950,000	950,000	958,000	
Other Current Assets	2,560,000	950,000	950,000	1,800,500	
Other Financial Assets	38,236,165	35,000,000	35,000,000	40,260,059	
TOTAL CURRENT ASSETS	61,500,688	51,490,070	50,123,866	77,519,203	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	1,584,926	1,685,389	1,685,389	1,600,000	
Other Financial Assets	301,000	301,000	301,000	306,059	
Right of Use Assets	478,490	681,065	681,065	681,065	
Property, Plant & Equipment	181,065,928	178,191,232	179,477,593	173,922,288	
Infrastructure	459,271,111	449,846,663	449,225,594	427,454,673	
Intangible Assets	3,249,672	3,249,672	3,249,672	3,660,157	
TOTAL NON CURRENT ASSETS	645,951,127	633,955,021	634,620,313	607,624,242	
TOTAL ASSETS	707,451,815	685,445,091	684,744,179	685,143,445	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	10,315,000	6,174,700	6,174,700	9,500,000	13c
Other Liabilities	3,250,000	1,164,374	1,164,374	3,250,000	
Lease Liabilities	202,474	202,474	202,474	193,101	
Current Portion of Long Term Borrowings	1,019,890	1,331,025	1,331,025	1,137,545	
Employee Related Provisions	7,150,000	6,646,500	6,646,500	7,000,000	
Other Provisions	208,501	165,740	165,740	208,501	
TOTAL CURRENT LIABILITIES	22,145,865	15,684,813	15,684,813	21,289,147	
<u>NON CURRENT LIABILITIES</u>					
Other Liabilities	1,002,925	1,035,834	1,035,834	1,002,925	13c
Lease Liabilities	434,438	434,438	434,438	636,912	
Employee Related Provisions	666,250	666,250	666,250	650,000	
Other Provisions	9,706,697	9,531,321	9,531,321	9,531,321	
Long Term Borrowings	3,079,016	3,905,426	3,905,426	2,603,906	
TOTAL NON CURRENT LIABILITIES	14,889,326	15,573,269	15,573,269	14,425,064	
TOTAL LIABILITIES	37,035,191	31,258,082	31,258,082	35,714,211	
<u>NET ASSETS</u>	670,416,624	654,187,009	653,486,097	649,429,234	
<u>EQUITY</u>					
Retained Surplus	372,700,249	359,708,602	360,373,895	341,944,785	14
Reserves - Cash Backed	40,562,113	37,324,145	35,957,940	50,330,187	
Reserves - Asset Revaluation	257,154,262	257,154,262	257,154,262	257,154,262	
TOTAL EQUITY	670,416,624	654,187,009	653,486,097	649,429,234	

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

City of Albany

2024/2025 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2025

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2023	332,021,103	331,413,995	331,805,446	48,841,457	49,100,910	49,161,207	257,154,262	257,154,262	257,154,262	638,016,822	637,669,167	638,120,915
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	332,021,103	331,413,995	331,805,446	48,841,457	49,100,910	49,161,207	257,154,262	257,154,262	257,154,262	638,016,822	637,669,167	638,120,915
Net Result	16,170,187	15,816,930	11,308,319	-	-	-	-	-	-	16,170,187	15,816,930	11,308,319
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	11,517,313	13,142,970	(1,168,980)	(11,517,313)	(13,142,970)	1,168,980	-	-	-	-	-	-
Balance as at 30 June 2024	359,708,603	360,373,895	341,944,785	37,324,144	35,957,940	50,330,187	257,154,262	257,154,262	257,154,262	654,187,009	653,486,097	649,429,234
Balance as at 1 July 2024	341,944,785			50,330,187			257,154,262			649,429,234		
Net Result	20,987,390			-			-			20,987,390		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	9,768,074			(9,768,074)			-			-		
Balance as at 30 June 2025	<u>372,700,249</u>			<u>40,562,113</u>			<u>257,154,262</u>			<u>670,416,624</u>		

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2024/2025 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

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

Local Government Act 1995 requirements

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

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

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

The Local Government Reporting Entity

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

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

(b) 2023/24 Actual Balances

Balances shown in this budget as 2023/24 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 2024 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
2024/2025 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
2024/2025 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

2024/2025 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Depreciation

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

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

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

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

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

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

Amortisation

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

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

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

CITY OF ALBANY
2024/2025 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Recognition of Assets

Capitalisation Threshold

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

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

(m) Trade and Other Payables

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

(n) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

CITY OF ALBANY
2024/2025 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

2024/2025 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

2024/2025 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
2024/2025 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
2024/2025 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

2024/2025 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
2024/2025 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

2024/2025 Annual Financial Budget

Note 3 - General Purpose Funding

	2024/2025 BUDGET	2023/2024 R/BUDGET	GRV 1/07/24 VALUATION	UV 1/07/24 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	40,570,682	38,666,024	365,920,314	
Unimproved Value				
- General	3,015,010	3,098,656		1,071,051,510
Minimum Rate				
GRV General (1104 @ \$1,222.00)	1,349,088	1,337,150	7,082,600	
UV (830 @ \$1,316.00)	1,092,280	848,360		263,033,437
Ex Gratia Rates	150,000	150,000		
Interim Rates	200,000	200,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	46,387,060	44,310,190		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	2,321	2,328	23,209,515	
UV Properties	6,325	2,965	287,479,000	
Minimum Rate				
GRV Properties (17413 @ \$58.00)	1,009,954	1,004,096	349,793,399	
UV Properties (1589 @ \$58.00)	92,162	94,366	1,046,605,947	
TOTAL WASTE COLLECTION RATE	1,110,762	1,103,755		
PLUS - Instalment Plan Charges	66,000	66,000		
- Instalment Interest Charges	130,000	146,000		
- Late Payment Penalties	150,000	140,000		
TOTAL AMOUNT MADE UP FROM RATING	47,843,822	45,765,945		
General Purpose Grant				
General (untied) Grant (Prepaid in 2023/24)	3,780,790	145,897		
General (untied) Roads Grant (Prepaid in 2023/24)	2,538,221	114,427		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	7,575	25,500		
Interest on Investments	3,327,656	3,385,000		
Legal Expenses Recouped Rating Services	50,000	30,000		
Administration Fee charged to DFES	22,220	24,000		
Cash Advance Interest	1,348	1,810		
Other Income	36,000	30,000		
LESS - Waste Facilities Maintenance Rate				
Allocated to Community Amenities	(1,110,762)	(1,103,755)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	56,496,870	48,418,824		

CITY OF ALBANY

2024/2025 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 11.0873 cents on the current Gross Rental Values for the 2024/2025 financial year on Rating Category 1 GRV will apply and generate \$40,570,682 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 0.2815 cents on the current Unimproved Values for the 2024/2025 financial year on Rating Category 3 UV will apply and generate \$3,015,010 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 (\$1,222) and to UV (\$1,316) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

CITY OF ALBANY
2024/2025 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

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

4d) Instalment Options

The person liable for the payment of a rate service in the 2024/2025 financial year may elect to make the payment by:

- | | | |
|-----|--|---------------------------------|
| (1) | Pay by two instalments: | |
| | • First Instalment payment or payment in full. | 19 th September 2024 |
| | • Second Instalment. | 20 th January 2025 |
| (2) | Pay by four instalments: | |
| | • First Instalment payment or payment in full. | 19 th September 2024 |
| | • Second Instalment. | 20 th November 2024 |
| | • Third Instalment. | 20 th January 2025 |
| | • Final Instalment. | 20 th March 2025 |

An instalment fee is applicable and consists of an administration fee of \$7.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$196,000 will be generated from these charges in 2024/2025. 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 2024 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 \$150,000 will be generated from penalty interest in 2024/2025.

CITY OF ALBANY
2024/2025 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

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

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2024/2025 financial year and will generate \$6,896,936 in revenue. The charges include the provision for one bulk green waste collection, one 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		\$426.00
- 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	\$ 137.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 77.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 77.00 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 2024/2025 financial year on Rating Category 1 GRV General with a minimum of \$58.00 will apply and generate \$1,012,275 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 2024/2025 financial year on Rating Category 3 UV with a minimum of \$58.00 will apply and generate \$98,487 in income.

City of Albany

2024/2025 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 \$1,222)	16,324	365,920,314	11.0873	40,570,682	1,104	7,082,600	1,349,088	41,919,770
Rating Category 3 - UV (Minimum \$1,316)	837	1,071,051,510	0.2815	3,015,010	830	263,033,437	1,092,280	4,107,290
Ex Gratia Rates				150,000				150,000
Interim/Back Rates				210,000				210,000
TOTAL	17,161	1,436,971,824		43,945,692	1,934	270,116,037	2,441,368	46,387,060

TOTAL GENERAL RATES LEVIED 46,387,060

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

Activity - Waste Facilities Maintenance Rate (Minimum \$58.00)

GRV Properties	15	23,209,515	0.0100	2,321	17,413	349,793,399	1,009,954	1,012,275
UV Properties	78	287,479,000	0.0022	6,325	1,589	1,046,605,947	92,162	98,487
TOTAL	93	310,688,515		8,645	19,002	1,396,399,346	1,102,116	1,110,762

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,110,762

City of Albany

2024/2025 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2024/2025	2023/2024	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	66,000	66,000	70,567
Rates and Account Enquiries	35,000	30,000	46,893
Sundry Income	500	-	5,335
	101,500	96,000	122,794
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	5,000	7,981
<u>Animal Control</u>			
Fines and Penalties	10,000	12,364	8,728
Impounding Fees	22,000	25,500	16,930
Dog Registration	65,000	60,000	69,742
Microchipping Dogs and Cats	2,100	200	2,285
Cat Control Revenue	10,000	10,000	7,100
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	3,040
	114,600	113,564	115,806
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,060	6,060	1,858
Fines and Penalties	9,273	9,273	5,664
Health Licenses	15,455	15,455	17,764
Health Assessment Fees	87,575	87,575	96,675
EHO Resource Sharing Revenue	5,000	5,000	1,300
	123,363	123,363	123,261
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,817,640	1,625,400	1,625,400
	1,817,640	1,625,400	1,625,400
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	6,896,936	6,435,418	6,490,863
Waste Facilities Maintenance Rate	1,110,762	1,103,755	1,106,331
Bakers Junction Landfill Inc	15,000	15,000	8,333
Refuse-Inc Hanrahan Road	2,700,000	2,650,000	3,257,757
Tip Shop	200,000	200,000	218,332
Transfer Station Revenue	5,255	5,255	1,960
Sale of FOGO Bins	-	-	935
<u>Sanitation - Other</u>			
Sale of Scrap Metal	140,000	190,000	209,541

City of Albany

2024/2025 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2024/2025	2023/2024	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Sewerage</u>			
Septic Tank Inspections	9,181	9,181	5,310
<u>Town Planning & Regional Development</u>			
Zoning Certificate	55,204	75,000	82,925
Planning Approvals	425,000	480,000	504,190
Planning Compliance	5,520	5,520	-
	11,562,858	11,169,129	11,886,476
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	75,647	73,635	67,579
Lotteries House Photocopier	400	1,000	156
Town Hall Hire Fees	2,000	11,406	2,546
Town Hall Bar Sales	30,000	30,000	29,592
Town Hall - Artisan Retail Store Sales	20,000	21,000	22,560
Town Hall - Art Sales	15,000	19,000	12,736
Town Hall Theatre Hire Fees	45,000	40,000	55,640
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,308	3,865
Albany Leisure Aquatic Centre Swim General	235,000	210,000	269,246
Albany Leisure Aquatic Centre Memberships	415,000	400,000	457,459
Albany Leisure Aquatic Centre Interm Swimming	660,000	650,000	622,570
Albany Leisure Aquatic Centre Stadium Booking Fees	400,000	320,000	454,890
Albany Leisure Aquatic Centre Sports Store Sales	7,687	24,000	43,018
Health & Fitness Membership Revenue	482,500	455,238	566,183
ALAC Misc Revenue	30,883	25,711	26,446
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	190,000	130,000	243,206
Ground Hire & Sporting Club Fees	112,211	112,211	112,211
Sporting Precincts Lighting	24,482	24,482	37,838
Centennial Park - Meeting Room Hire	-	-	4,232
Synthetic Surface Hire Charges	47,140	47,140	75,303
Active Albany	25,000	25,000	13,654
Holiday Program Revenue	25,713	15,713	33,063
Term Program Revenue	20,000	20,000	75,204
Sundry Revenue	10,000	10,000	7,605

City of Albany

2024/2025 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2024/2025	2023/2024	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Libraries</u>			
Lost & Damaged Books	1,500	1,500	2,107
Library Administration Fees	1,000	1,000	272
Photocopying and Printing	10,000	10,000	13,392
Local Studies	1,000	1,000	1,155
Library - Events & Promotional Income	-	-	15
Book Sales	12,000	12,000	11,306
Library Book Bags	500	500	59
Meeting Room Revenue	12,000	12,000	18,538
Sundry Revenue	2,000	2,000	683
 <u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	11,000	3,000	12,746
Workshops - Vancouver Arts Centre	10,000	5,000	13,341
Great Southern Art Award Prize Entry Fees	-	-	-
Vancouver Arts Centre - Studio Hire	20,000	20,000	20,773
Vancouver Arts Centre - Room Charges	10,000	20,000	7,981
Vancouver Arts Centre - Rentals - Mt House	9,000	3,606	8,345
Vancouver Arts Centre- Sundry Income	1,700	2,060	2,694
Music Ticket Sales	12,000	-	7,882
Lotteries House Management Fee	5,000	5,000	5,455
Lease Recoveries	2,475	2,475	-
Festivals & Events Other Fees & Charges	4,000	4,000	13,696
	3,003,146	2,774,985	3,377,242
 <u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	36,772	36,772	42,454
Impounded Vehicle	-	-	361
 <u>Aerodromes</u>			
Airport Leases & Rentals	149,004	123,004	181,254
Airport Carparking Fees	50,000	50,000	81,456
Landing Charges	2,120,000	2,120,000	2,259,130
Sundry Income	7,000	7,000	37,557
 <u>Engineering Services</u>			
Service & Tourist Signs Income	4,977	4,977	-
Engineering Supervision Fees	20,000	20,000	38,398
	2,387,753	2,361,753	2,640,609

City of Albany

2024/2025 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2024/2025 BUDGET	2023/2024	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	555
Visitor Information Centre			
- Sale of Merchandise	145,000	95,000	154,734
- Administration and Cancellation Fees	2,000	2,000	-
- Packaged Product Sales	80,000	106,250	111,979
- Racking Advertising and Facilities Fees	10,000	10,000	8,079
- Cruise Ships Income	7,000	-	8,550
- Misc Advertising	2,500	2,500	4,073
- Misc	5,000	5,000	-
Cape Riche Camping Ground Revenue	60,000	55,000	66,928
Camp Grounds - West Revenue	90,000	91,000	95,770
National Anzac Centre			
- Entry Fees	825,000	850,000	928,720
Albany Heritage Park			
- Rentals	41,000	55,270	67,301
- Guide Fees	2,500	2,500	-
- Sale of Merchandise	420,000	463,000	454,746
- Sundry Income	1,000	1,000	3,726
<u>Building Control</u>			
Strata Title Fees			
Building Permits	300,000	300,000	352,532
Building Lists/Statistics	-	-	1,440
Building Resource Sharing Income	-	-	2,040
Building Pool/Spa Inspection fees	3,905	3,500	3,756
Sundry Revenue	12,000	12,000	30,938
<u>Other Economic Services</u>			
Extractive Industry Licence	200	200	153
	2,007,105	2,054,220	2,296,021
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	25,897
Administration Sundry Revenue	5,000	5,000	2,695
Unclassified Building Lease Charges	865,000	851,000	1,006,294
Revenue - Other Leases	120,000	114,083	123,178
Emu Point-Boat Pens Revenue	175,000	174,539	179,493
Emu Point Maritime Leases	90,000	88,546	88,546
	1,260,000	1,238,168	1,426,103
Total	22,377,965	21,556,582	23,613,713

City of Albany

2024/2025 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2024/2025	2023/2024	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	101,500	96,000	122,794
Law Order and Public Safety	114,600	113,564	115,806
Health	123,363	123,363	123,261
Education and Welfare	1,817,640	1,625,400	1,625,400
Community Amenities	11,562,858	11,169,129	11,886,476
Recreation and Culture	3,003,146	2,774,985	3,377,242
Transport	2,387,753	2,361,753	2,640,609
Economic Services	2,007,105	2,054,220	2,296,021
Other Property and Services	1,260,000	1,238,168	1,426,103
	22,377,965	21,556,582	23,613,713

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

2024/2025 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 2024/2025 for the development of assets.

RECEIVABLE FROM	PURPOSE	2024/2025	2023/2024	
		BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	2,435,100	1,676,195	1,676,195
Department of Infrastructure	Road Funding - Roads To Recovery	1,507,456	1,159,000	1,159,607
Government of WA	Commodity Funding	316,300	197,000	197,200
Government of WA	Surf Reef Project	9,755,000	8,905,000	-
Government of WA	Drainage Basin	150,000	-	-
Lotterywest/Government of WA	Albany Surf Club Building	1,600,678	3,004,000	1,203,322
Department of Infrastructure	Local Roads & Community Infra. Prog.	1,886,543	1,851,741	2,215,016
Government of WA	Reserve Development	62,000	133,000	133,000
WA Local Govt Grants Com.	Bridge Grant	824,000	824,000	-
Depart. of Transport	Path Funding	2,057,124	1,147,424	645,924
Government of WA	Trails Strategy Capital Works	3,025,000	1,650,000	-
DFES	Kalgan Bush Fire Facility Project	1,450,711	722,383	722,383
Depart. of Transport - Aviation	Airport RADS /RAPI Funding	-	800,000	667,936
Department of Infrastructure	Federal Black Spot Funding	410,000	410,000	410,000
Main Roads	State Black Spot Funding	-	11,667	19,065
BBRF	Middleton Beach Project	-	-	350,000
Government of WA	Shed for Bakers Junction Waste Site	-	150,000	-
State & Federal	Albany Tennis Project	615,876	720,921	-
CSRFF	Centennial Additional Lighting Oval B	600,000	-	-
Education Department	Bus Shelter Contribution	33,000	-	-
Government of WA	Other Road Funding	-	336,420	336,420
		26,728,788	23,698,751	9,736,068
<u>Contributions</u>				
	Subdivision Contributions	500,000	200,000	200,000
Albany Tennis Club	Albany Tennis Project	-	62,000	56,668
	Other Road Contributions	-	-	232,871
DFES	Bush Fire Equipment/Vehicles	500,000	500,000	551,003
		1,000,000	762,000	1,040,542
Total Capital Grants & Contributions		27,728,788	24,460,751	10,776,610

Total Grants & Contributions for the Development of Assets by Program

General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	1,950,711	1,222,383	1,273,386
Health	-	-	-
Education and Welfare	-	-	-
Housing	-	-	-
Community Amenities	33,000	150,000	-
Recreation and Culture	14,057,876	11,470,921	539,668
Transport	10,086,523	8,613,447	7,760,234
Economic Services	-	-	-
Other Property and Services	1,600,678	3,004,000	1,203,322
	27,728,788	24,460,751	10,776,610

City of Albany

2024/2025 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

RECEIVABLE FROM	PURPOSE	2024/2025 BUDGET	2023/2024 CURRENT BUDGET	FORECAST 30-Jun-24
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	3,780,790	145,897	3,161,201
WA Local Govt Grants Com.	General Purpose Grant	2,538,221	114,427	2,265,241
Various	Aged Care	-	2,500	-
DFES	Bush Fire and SES	418,414	427,932	349,171
DFES	Bush Fire Mitigation	-	364,168	341,466
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	60,000	60,000	-
WA Government	Trails	30,000	30,000	-
WA Government	Every Club Grant	-	35,000	35,000
Department of Communities	Compassionate Communities	6,000	-	10,000
Various	Maritime Street Festival	30,000	18,000	23,850
State Library WA	Minor Library Grants	10,000	10,000	4,651
Various	Australia Day Revenue	-	-	57,636
Various	New Year Eve	10,000	22,900	17,636
Various	Minor Art Program Grants	10,000	32,132	23,340
Tourism WA	Cruise Ship Support	-	20,000	2,400
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	9,649	9,649
Western Power	Street Lighting LED Upgrade Program	-	46,500	46,500
WA Government	Youth Programs	-	-	5,000
Main Roads	Roads - Main Roads Direct Grants	588,640	566,292	566,292
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	3,200
Various	Minor Events	-	-	17,636
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	7,050
WA Government	Albany Artificial Fishing Reef	950,000	950,000	-
WA Government	Coastal Hazard Risk Mitigation Planning	70,000	55,000	41,550
Government of WA	Albany Motorplex Construction	3,354,611	7,242,824	8,334,787
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,672
WA Government	Waste Grant Funded Initiatives	-	17,262	-
State Government	NAIDOC Week	-	-	4,000
Lotterywest	Albany 2026 - Discover Kinjarling	3,200,000	-	13,500
Total Operating Grants		15,089,325	10,193,483	15,350,429

Total Operating Grants

General Purpose Funding	6,319,011	260,324	5,426,442
Governance	-	-	-
Law Order and Public Safety	418,414	792,100	690,637
Health	-	-	-
Education and Welfare	6,000	2,500	15,000
Housing	-	-	-
Community Amenities	80,000	82,262	51,222
Recreation and Culture	7,657,611	8,403,856	8,535,237
Transport	608,289	632,441	629,491
Economic Services	-	20,000	2,400
Other Property and Services	-	-	-
	15,089,325	10,193,483	15,350,429

City of Albany
2024/2025 Annual Financial Budget

Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	4,356,890	2,556,429	1,800,461	1,241,700	(558,761)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
Total by Class		4,356,890	2,556,429	1,800,461	1,241,700	(558,761)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	-	-	-	-	-
	Law Order and Public Safety	154,534	93,772	60,762	75,000	14,238
	Health	43,124	13,329	29,795	35,000	5,205
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	1,040,335	605,138	435,197	203,500	(231,697)
	Recreation and Culture	687,626	467,126	220,500	200,200	(20,300)
	Transport	2,285,030	1,317,604	967,426	639,000	(328,426)
	Economic Services	46,375	16,375	30,000	28,000	(2,000)
	Other Property and Services	99,866	43,085	56,781	61,000	4,219
Total by Program		4,356,890	2,556,429	1,800,461	1,241,700	(558,761)

City of Albany

2024/2025 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Buildings	2,947,433	3,035,313	2,200,935
Furniture & Equipment	794,372	818,057	877,491
Plant & Equipment	1,588,263	1,635,618	1,366,542
Infrastructure	13,528,000	13,931,350	13,848,583
Total by Class	18,858,067	19,420,338	19,837,644

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	497,017	489,314	522,601
Health	9,121	9,121	9,509
Education and Welfare	70,940	70,940	73,755
Community Amenities	892,745	893,483	933,746
Recreation and Culture	4,117,453	4,151,629	4,312,642
Transport	10,975,866	11,057,202	11,496,526
Economic Services	300,941	237,812	317,292
Other Property and Services	1,993,984	2,510,837	2,171,573
Total by Program/Function	18,858,067	19,420,338	19,837,644

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	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	400,000	-	-	-	400,000	-
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.*	Bushfire Building Facilities Kalgan	1,604,344	-	1,450,711	-	-	153,633
14944.655	Bushfire Brigade Equipment	500,000	-	-	500,000	-	-
	Animal Control						
	Other Law Order and Public Safety						
10554.*	CCTV Security	40,000	-	-	-	40,000	-
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.*	Day Care Centre - Whitegoods	8,000	-	-	-	8,000	-
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
15214.*	Hanrahan Landfill Site	3,838,180	-	-	-	-	3,838,180
11944.*	Waste Facility Project Plan	400,000	-	-	400,000	-	-
	Other Community Amenities						
32534.*	Bus Shelter Replacement Program	143,000	-	-	-	-	143,000

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>RECREATION & CULTURE</u>						
	Public Halls and Civic Centres						
14874.*	Town Hall Audio Upgrade	400,000	-	-	-	400,000	-
	Swimming Areas & Beaches						
14894.*	ALAC Capital Improvements	589,935	-	589,935	-	-	-
15984*	Albany Artificial Surf Reef	11,696,715	-	-	-	-	11,696,715
12924.*	Raised Transport - Expansion/Renewal	674,228	-	-	-	-	674,228
	Other Recreation and Sport						
18694.*	Centennial Park - Western & Eastern Precinct	1,060,000	-	-	-	-	1,060,000
15184.*	Natural Reserves	673,582	-	-	-	-	673,582
15544.*	Developed Reserves	1,310,608	-	-	-	-	1,310,608
12694.*	Interpretative Signage - Natural and Developed Reserves	20,000	-	-	-	-	20,000
10124.*	Trails Strategy Recreation Construction	3,439,533	-	-	-	-	3,439,533
12014.*	Public Realm Enhancement / Entry Statements	108,357	-	-	-	-	108,357
15834*	Albany Tennis Centre	615,876	-	-	-	-	615,876
	Other Culture						
16724.650	Festive Decorations	69,000	-	-	69,000	-	-
	<u>TRANSPORT</u>						
	Streets, Roads, Bridges & Depots						
14994.*	Road Works Program	12,651,023	-	-	-	-	12,651,023
15014.*	Drainage Associated with Roads	636,556	-	-	-	-	636,556
15434.*	Land Acquisition	550,000	550,000	-	-	-	-
15164.*	Pathway Works Program	4,877,111	-	-	-	-	4,877,111
12704.*	Bridge Works	845,000	-	-	-	-	845,000
32544.*	Retaining Walls & Guard Rails	135,838	-	-	-	-	135,838

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
Streets, Roads, Bridges & Depots (Cont'd)							
32624.*	Kerbing	100,000	-	-	-	-	100,000
16834.*	External Design Costs Future Projects	120,000	-	-	-	-	120,000
13644*	Minor Transport Asset Purchases	40,000	-	-	40,000	-	-
13394.*	Subdivisions Handed over to the City	500,000	-	-	-	-	500,000
Parking Facilities							
18554.*	Car Parks	846,500	-	-	-	-	846,500
Aerodromes							
13854.*	Airport Capital Building Improvements	29,828	-	29,828	-	-	-
13824.*	Airport Infrastructure Works	220,000	-	-	-	-	220,000
ECONOMIC SERVICES							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383	-	176,383	-	-	-
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	48,766	-	-	-	-	48,766

City of Albany
2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

[illegible]

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	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	400,000	-	-	400,000	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.*	Bushfire Building Facilities Kalgan	1,604,344	153,633	1,450,711	-	-	-
14944.655	Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
Other Law Order and Public Safety							
10554.*	CCTV Security	40,000	40,000	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.*	Day Care Centre - Whitegoods	8,000	8,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
15214.*	Hanrahan Landfill Site	3,838,180	-	-	3,838,180	-	-
11944.*	Waste Facility Project Plan	400,000	-	-	400,000	-	-
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	143,000	110,000	33,000	-	-	-

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Public Halls and Civic Centres							
14874.*	Town Hall Audio Upgrade	400,000	-	-	400,000	-	-
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	589,935	489,935	-	100,000	-	-
15984*	Albany Artificial Surf Reef	11,696,715	-	9,755,000	446,715	-	1,495,000
12924.*	Raised Transport - Expansion/Renewal	674,228	674,228	-	-	-	-
Other Recreation and Sport							
18694.*	Centennial Park - Western & Eastern Precinct	1,060,000	60,000	600,000	400,000	-	-
15184.*	Natural Reserves	673,582	673,582	-	-	-	-
15544.*	Developed Reserves	1,310,608	1,047,608	263,000	-	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	20,000	20,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	3,439,533	-	3,025,000	414,533	-	-
12014.*	Public Realm Enhancement / Entry Statements	108,357	108,357		-	-	-
15834*	Albany Tennis Centre Contribution	615,876	-	615,876	-	-	-
Other Culture							
16724.650	Festive Decorations	69,000	69,000	-	-	-	-
TRANSPORT							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	12,651,023	3,470,588	6,068,856	3,111,579	-	-
15014.*	Drainage Associated with Roads	636,556	286,556	150,000	200,000	-	-
15434.*	Land Acquisition	550,000	-	-	550,000	-	-
15164.*	Pathway Works Program	4,877,111	1,702,694	2,342,667	831,750	-	-
12704.*	Bridge Works Program	845,000	21,000	824,000	-	-	-
32544.*	Retaining Walls & Guard Rails	135,838	135,838	-	-	-	-

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
Streets, Roads, Bridges & Depots (Cont'd)							
32624.*	Kerbing	100,000	100,000	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
13644*	Minor Transport Asset Purchases	40,000	40,000	-	-	-	-
13394.*	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-
Parking Facilities							
18554.*	Car Parks	846,500	746,500	-	100,000	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	29,828	-	-	29,828	-	-
13824.*	Airport Infrastructure Works	220,000	-	-	220,000	-	-
ECONOMIC SERVICES							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383	-	-	176,383		
10184.*	Heritage Park - Furniture and Equipment	-		-			
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	48,766	48,766	-	-	-	-

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2024/2025	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	827,000	827,000	-	-	-	-
13564.*	Heavy Plant Purchases	4,384,500	3,563,500	-	821,000	-	-
13574.*	Minor Plant Purchases	60,000	60,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	520,533	520,533	-		-	-
Building Works							
17884.*	Building Capital Works Program	3,818,278	1,657,600	1,600,678	560,000	-	-
14674.*	Building Security Upgrade's	10,000	10,000	-	-	-	-
		58,988,674	16,764,918	27,728,788	12,999,968	-	1,495,000

City of Albany

2024/2025 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Governance	400,000	175,000	75,000
Law Order and Public Safety	2,144,344	1,372,792	1,423,795
Education and Welfare	8,000	-	2,500
Community Amenities	4,517,018	3,258,574	590,166
Recreation and Culture	20,657,834	18,443,677	3,498,773
Transport	21,416,018	19,091,734	13,764,941
Economic Services	225,149	226,383	1,234
Other Property and Services	9,620,311	11,627,945	6,651,815
Total	58,988,674	54,196,105	26,008,224

9d) Capital Expenditure by Class

BY CLASS	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Land and Buildings	6,625,135	7,124,053	2,978,466
Furniture & Office Equipment	1,368,533	1,024,917	490,055
Vehicles, Plant & Equipment	6,280,500	6,510,750	5,096,136
Infrastructure*	44,714,506	39,536,385	17,443,567
Total	58,988,674	54,196,105	26,008,224

*Summary of Infrastructure Expenditure

Drainage	636,556	814,930	720,547
Parks, Reserves & Camp Grounds	7,168,365	5,446,730	2,452,329
Roads	12,751,023	11,776,524	10,368,812
Footpaths	4,877,111	2,970,330	1,289,310
Sanitation Including Transfer Stations	3,838,180	3,007,574	369,540
Airport	220,000	1,490,000	853,596
Bridges	845,000	845,000	-
Coastal and Foreshore	11,696,715	11,370,000	244,749
Jetties, Boat Ramps & Boat Pens	674,228	991,457	454,191
Car Parking	846,500	240,950	158,504
Subdivisions Handed over to the City	500,000	200,000	200,000
Other	660,828	382,889	331,989
	44,714,506	39,536,385	17,443,567

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

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

City of Albany

2024/2025 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2024/2025 financial year is \$394,192

Meeting Attendance Fees	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Members' Meeting Fees (\$34,278 per member)	342,780	353,962	351,000
Mayor's Meeting Fees	51,412	47,046	47,046
	394,192	401,008	398,046

10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$38,500 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	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
ICT Allowance (\$3,500 each)	38,500	45,500	37,437
	38,500	45,500	37,437

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$97,115 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	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Mayoral Allowance	97,115	93,380	85,598
Deputy Mayoral Allowance	24,279	23,345	20,772
	121,394	116,725	106,370

10d) Auditors Remuneration

Auditors Remuneration	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Audit Services	97,000	95,000	77,740
Other Services	25,000	25,000	2,900
	122,000	120,000	80,640

City of Albany

2024/2025 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a Reconciliation of Cash

	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
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)	49,909,578	42,114,021	64,000,443
	53,920,188	45,120,921	70,910,703
Restricted	40,562,113	35,957,940	50,330,187
Unrestricted	13,358,075	9,162,981	20,580,516
	53,920,188	45,120,921	70,910,703

11b Restricted Cash Funds

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

Restricted Cash Funds	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	8,627,013	6,802,968	7,361,274
Albany's Bicentennial	1,545,486	1,251,097	1,336,097
Parking, Bridges & Marine Infrastructure Reserve	997,838	637,277	801,600
Plant & Equipment Reserve	1,739,858	1,199,463	2,003,592
Refuse Collection & Waste Minimisation Reserve	3,400,951	7,057,530	4,653,474
Waste Management Reserve	4,063,476	4,598,551	7,471,463
Roadwork's, Drainage & Paths Reserve	1,432,743	1,501,090	4,692,736
Developer Contributions (Non Current) Reserve	1,002,925	1,035,834	1,002,925
Building Restoration Reserve	1,602,448	2,231,502	2,521,779
Debt Management Reserve	4,208,619	3,877,532	5,633,507

City of Albany

2024/2025 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b Restricted Cash Funds	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Cash Backed Reserves			
Coastal Management Reserve	2,102,465	1,769,437	2,009,558
Information Technology Reserve	1,085,505	1,404,900	1,778,952
Land Acquisition Reserve	790,566	799,661	770,566
National Anzac Centre Reserve	618,369	308,587	675,303
Parks, Recreation Grounds and Trails	1,311,015	954,341	1,848,715
Capital Seed Funding for Sporting Clubs Reserve	-	-	-
Emu Point Marina Reserve 42964	136,103	124,262	101,103
Centennial Park Stadium and Pavilion Renewal Reserve	352,170	296,908	330,625
Great Southern Contiguous Local Authorities Group (CLAG)	8,000	7,000	7,000
Unspent Grants Reserve	5,372,763	-	5,166,118
Public Open Space Reserve	163,800	100,000	163,800
	40,562,113	35,957,940	50,330,187
Total Restricted Cash	40,562,113	35,957,940	50,330,187

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

	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Unrestricted Funds	1,621,766	1,471,531	1,641,030
Other Interest Receivable:			
Reserve Accounts	1,902,656	2,100,000	2,100,000
Pensioner Deferred Rates	7,575	25,500	25,500
Rate Instalment Interest Charges	130,000	146,000	148,289
	3,661,997	3,743,031	3,914,819

City of Albany

2024/2025 Annual Financial Budget

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2024/2025 BUDGET	2023/2024	
		CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$
Net Result - Profit/(Loss)	20,987,390	15,816,930	11,308,319
Adjustment for non cash items			
Depreciation	18,858,067	19,420,338	19,837,644
(Profit)/Loss on Disposal of Assets	558,761	549,622	(190,927)
	40,404,218	35,786,890	30,955,036
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(150,000)	153,500	385,288
Increase/(Decrease) in Payables	815,000	(325,300)	142,657
Increase/(Decrease) in Contract Liabilities	-	(510,053)	115,000
(Increase)/Decrease in Receivables	(172,500)	450,000	(114,031)
(Increase)/Decrease in Contract Assets	-	-	-
(Increase)/Decrease in Inventories	(40,000)	8,000	386,944
Contributions for the Development of Assets	(27,728,788)	(24,460,751)	(10,776,610)
	(27,276,288)	(24,684,604)	(9,860,752)
Net Cash Provided By Operating Activities	13,127,930	11,102,286	21,094,284

City of Albany

2024/2025 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUTSTANDING 30-Jun-24	PRINCIPAL \$	INTEREST \$	ADVANCE OUTSTANDING 30-Jun-25
<u>Recreation and Culture</u>						
Centennial Stadium Inc.	3.14	30/04/2027	46,667	15,074	1,348	31,593
Sub Total			46,667	15,074	1,348	31,593

Note 13 - Loan Facilities and Other Interest Bearing Liabilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

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

	2024/2025 BUDGET	2023/2024 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

2024/2025 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13b) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-24 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-25 \$
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Recreation and Culture

Transport

47	Artificial Surf Reef	2024/25	-	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

Amount: \$1,495,000

Financial Accommodation: Mortgage on General Funds

Term: Years 7

Funding Date: June 2025

Interest Rate: Estimated interest rate at time of draw down 5.45%

Estimated Annual Repayments: \$295,472 p.a.

Expenditure to 30/6/2025: \$1,495,000

Unused Balance 30/6/2025: Nil

City of Albany

2024/2025 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-23	2023/2024 PRINCIPAL REPAYMENT	2023/2024 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-24	2024/2025 PRINCIPAL REPAYMENT	2024/2025 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-25
<u>Recreation and Culture</u>										
30	ALAC Redevelopment	6.35	28/06/2027	784,416	178,116	52,027	606,300	189,606	35,537	416,694
32	ALAC Redevelopment	7.12	26/06/2028	881,754	152,576	65,637	729,178	163,632	49,056	565,546
33	Town Square Community Space	4.39	2/04/2024	60,320	60,320	2,207	-	-	-	-
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	60,320	60,320	2,207	-	-	-	-
37	Centennial Park Stage 1	3.81	1/07/2024	250,598	250,598	5,659	-	-	-	-
44	Town Hall	1.78	6/06/2026	798,842	261,576	17,741	537,266	266,253	10,073	271,013
46	Emu Point Boat Pens	2.56	6/06/2039	1,257,754	64,512	40,368	1,193,242	66,174	35,845	1,127,068
47	Artificial Surf Reef	5.45	30/05/2023	-	-	-	-	-	-	1,495,000
<u>Transport</u>										
23	Roadwork's - 03/04	6.62	29/06/2024	68,980	68,980	3,452	-	-	-	-
28	Roadwork's - 04/05	5.84	28/06/2025	319,698	155,250	18,373	164,448	164,448	7,800	-
34	Stirling Terrace Upgrade	4.39	2/04/2024	48,256	48,256	1,765	-	-	-	-
<u>Economic Services</u>										
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	72,385	72,385	2,648	-	-	-	-
43	Visitor Centre	2.89	15/06/2027	434,703	104,044	14,498	330,659	107,074	10,041	223,585
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	29/04/2025	181,306	88,045	10,287	93,261	93,261	4,726	-
40	Lot 20 Lake Warburton Road	2.37	23/06/2025	171,256	84,159	6,110	87,097	87,097	2,376	-
TOTAL				5,390,588	1,649,137	242,979	3,741,451	1,137,545	155,454	4,098,906

City of Albany

2024/2025 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-23	2023/2024 PRINCIPAL REPAYMENT	2023/2024 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-24	2024/2025 PRINCIPAL REPAYMENT	2024/2025 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-25
<u>Recreation and Culture</u>										
	ALAC Biofuels	1.63	30/06/2027	854,913	193,101	12,091	661,812	202,474	8,873	459,338
	Emu Point Reserve	1.37	1/01/2072	19,354	101	899	19,253	101	894	19,152
TOTAL				874,267	193,202	12,990	681,065	202,575	9,767	478,490

13e) Other Liabilities

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-23		2023/2024 INTEREST	LIABILITY 30-Jun-24		2024/2025 INTEREST	LIABILITY 30-Jun-25
<u>Community Amenities</u>										
	Refuse Rehabilitation Provision	1.84	30/06/2032	9,359,113		172,208	9,531,321		175,376	9,706,697
TOTAL				9,359,113	-	172,208	9,531,321	-	175,376	9,706,697

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	7,361,274	5,732,477	5,732,477	5,832,068
Transfer from Accumulated Surplus	2,697,933	2,955,509	3,093,444	3,263,071
Transfer to Accumulated Surplus	(1,432,194)	(1,660,453)	(2,022,953)	(1,733,865)
Closing Balance	8,627,013	7,027,533	6,802,968	7,361,274
Albany Entertainment Centre Reserve - (Discontinued, for comparison purposes only)				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	Nil	383,618	383,618	383,618
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(383,618)	(383,618)	(383,618)
Closing Balance	Nil	Nil	Nil	Nil
Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	Nil	75,107	75,107	76,910
Transfer from Accumulated Surplus	Nil	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	(100,107)	(100,107)	(101,910)
Closing Balance	Nil	Nil	Nil	Nil
Albany's Bicentennial				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	1,336,097	836,097	836,097	836,097
Transfer from Accumulated Surplus	463,903	500,000	500,000	500,000
Transfer to Accumulated Surplus	(254,514)	(85,000)	(85,000)	Nil
Closing Balance	1,545,486	1,251,097	1,251,097	1,336,097
Town Hall Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	Nil	194,797	194,797	201,445
Transfer from Accumulated Surplus	Nil	20,137	20,137	20,137
Transfer to Accumulated Surplus	Nil	(214,934)	(214,934)	(221,582)
Closing Balance	Nil	Nil	Nil	Nil
Bayonet Head Infrastructure Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	Nil	152,394	152,394	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(152,394)	(152,394)	Nil
Closing Balance	Nil	Nil	Nil	Nil

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
Parking, Bridges & Marine Infrastructure Reserve				
<i>Purpose: To provide for the provision of car parking within the Central Business District, fund future works on Bridges and Marine Infrastructure .</i>				
Opening Balance	801,600	164,132	164,132	278,455
Transfer from Accumulated Surplus	296,238	516,559	523,145	523,145
Transfer to Accumulated Surplus	(100,000)	(50,000)	(50,000)	Nil
Closing Balance	997,838	630,691	637,277	801,600
Emu Point Boat Pens Development Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	Nil	413,646	413,646	355,331
Transfer from Accumulated Surplus	Nil	174,539	174,539	174,539
Transfer to Accumulated Surplus	Nil	(588,185)	(588,185)	(529,870)
Closing Balance	Nil	Nil	Nil	Nil
Master Plan Funding Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	Nil	62,293	62,293	68,311
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(62,293)	(62,293)	(68,311)
Closing Balance	Nil	Nil	Nil	Nil
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant</i>				
Opening Balance	2,003,592	2,201,849	2,201,849	1,993,478
Transfer from Accumulated Surplus	557,266	362,966	410,114	410,114
Transfer to Accumulated Surplus	(821,000)	(1,412,500)	(1,412,500)	(400,000)
Closing Balance	1,739,858	1,152,315	1,199,463	2,003,592
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	4,653,474	6,540,653	6,540,653	4,773,078
Transfer from Accumulated Surplus	10,400,343	9,737,507	10,160,396	10,385,089
Transfer to Accumulated Surplus	(11,652,866)	(9,643,519)	(9,643,519)	(10,504,693)
Closing Balance	3,400,951	6,634,641	7,057,530	4,653,474

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	7,471,463	7,525,185	7,525,185	7,687,672
Transfer from Accumulated Surplus	1,425,517	1,312,117	1,493,940	1,406,331
Transfer to Accumulated Surplus	(4,833,504)	(4,019,229)	(4,420,574)	(1,622,540)
Closing Balance	4,063,476	4,818,073	4,598,551	7,471,463
Roadwork's, Drainage & Paths Reserve				
<i>Purpose: To facilitate the funding of road, drainage & path works.</i>				
Opening Balance	4,692,736	4,843,181	4,843,181	5,703,875
Transfer from Accumulated Surplus	3,481,218	782,528	986,518	1,061,518
Transfer to Accumulated Surplus	(6,741,211)	(2,021,000)	(4,328,609)	(2,072,657)
Closing Balance	1,432,743	3,604,709	1,501,090	4,692,736
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	1,002,925	883,440	883,440	850,531
Transfer from Accumulated Surplus	Nil	152,394	152,394	152,394
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	1,002,925	1,035,834	1,035,834	1,002,925
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	2,521,779	1,090,196	1,090,196	1,134,051
Transfer from Accumulated Surplus	540,669	1,223,484	1,250,306	1,437,728
Transfer to Accumulated Surplus	(1,460,000)	(40,000)	(109,000)	(50,000)
Closing Balance	1,602,448	2,273,680	2,231,502	2,521,779
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	5,633,507	4,764,918	4,764,918	5,524,177
Transfer from Accumulated Surplus	328,276	509,860	1,066,839	1,066,839
Transfer to Accumulated Surplus	(1,753,164)	(1,954,225)	(1,954,225)	(957,509)
Closing Balance	4,208,619	3,320,553	3,877,532	5,633,507
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	2,009,558	1,729,955	1,729,955	1,758,136
Transfer from Accumulated Surplus	187,907	147,900	189,482	251,422
Transfer to Accumulated Surplus	(95,000)	(150,000)	(150,000)	Nil
Closing Balance	2,102,465	1,727,855	1,769,437	2,009,558

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	1,778,952	907,746	907,746	931,052
Transfer from Accumulated Surplus	146,553	475,134	497,154	847,900
Transfer to Accumulated Surplus	(840,000)	Nil	Nil	Nil
Closing Balance	1,085,505	1,382,880	1,404,900	1,778,952
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	5,166,118	5,502,259	5,761,712	5,761,712
Transfer from Accumulated Surplus	5,372,763	Nil	Nil	5,166,118
Transfer to Accumulated Surplus	(5,166,118)	(5,502,259)	(5,761,712)	(5,761,712)
Closing Balance	5,372,763	Nil	Nil	5,166,118
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	770,566	779,661	779,661	735,191
Transfer from Accumulated Surplus	20,000	20,000	20,000	35,375
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	790,566	799,661	799,661	770,566
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	675,303	446,843	446,843	623,871
Transfer from Accumulated Surplus	119,449	103,372	118,127	118,127
Transfer to Accumulated Surplus	(176,383)	(256,383)	(256,383)	(66,695)
Closing Balance	618,369	293,832	308,587	675,303
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	1,848,715	1,877,073	1,877,073	1,813,164
Transfer from Accumulated Surplus	342,735	177,080	420,255	945,255
Transfer to Accumulated Surplus	(880,435)	(1,211,533)	(1,342,987)	(909,704)
Closing Balance	1,311,015	842,620	954,341	1,848,715
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	Nil	9,190	9,190	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(9,190)	(9,190)	Nil
Closing Balance	Nil	Nil	Nil	Nil

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
Emu Point Marina Reserve 42964				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	101,103	89,262	89,262	66,103
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	136,103	124,262	124,262	101,103
Destination Marketing & Economic Development Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	Nil	434,965	434,965	477,742
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(434,965)	(434,965)	(477,742)
Closing Balance	Nil	Nil	Nil	Nil
Albany Heritage Park Infrastructure Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	Nil	407,549	407,549	432,034
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(407,549)	(407,549)	(432,034)
Closing Balance	Nil	Nil	Nil	Nil
Cheyne Beach Reserve (Discontinued, for comparison purposes only)				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	Nil	291,608	291,608	324,397
Transfer from Accumulated Surplus	Nil	93,602	93,602	93,602
Transfer to Accumulated Surplus	Nil	(385,210)	(385,210)	(417,999)
Closing Balance	Nil	Nil	Nil	Nil
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	330,625	275,363	275,363	309,080
Transfer from Accumulated Surplus	112,344	112,344	112,344	112,344
Transfer to Accumulated Surplus	(90,799)	(90,799)	(90,799)	(90,799)
Closing Balance	352,170	296,908	296,908	330,625

City of Albany

2024/2025 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2024/2025 FINANCIAL BUDGET	2023/2024		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-24
	\$	\$	\$	\$
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	7,000	6,000	6,000	6,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	8,000	7,000	7,000	7,000
Public Open Space Reserve				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	163,800	100,000	100,000	93,800
Transfer from Accumulated Surplus	Nil	Nil	Nil	70,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	163,800	100,000	100,000	163,800
Albany Day Care Centre Reserve (Discontinued, for comparison purposes only)				
<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	120,000	120,000	129,828
Transfer from Accumulated Surplus	Nil	132,516	132,516	132,516
Transfer to Accumulated Surplus	Nil	(252,516)	(252,516)	(262,344)
Closing Balance	Nil	Nil	Nil	Nil
Summary				
Opening Balance as at 30th June	50,330,187	48,841,457	49,100,910	49,161,207
Total transfers from Accumulated Surplus	26,544,114	19,585,548	21,491,252	28,249,563
Total transfers to Accumulated Surplus	(36,312,188)	(31,102,861)	(34,634,222)	(27,080,583)
Total Reserves as at 30th June	40,562,113	37,324,144	35,957,940	50,330,187

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

City of Albany

2024/2025 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2023/2024 CURRENT BUDGET \$	FORECAST 30-Jun-24 \$	2024/2025 CARRIED FORWARD \$	FUNDING				
					Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
Included in the 2024/2025 Budget are the following uncompleted 2023/2024 projects carried forward Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2023/2024 Financial Statements.									
OFFICE OF CEO									
1135140	Members Capital Improvements	175,000	75,000	100,000	100,000	-	-	-	-
EXECUTIVE MANAGER OF COMMUNITY SERVICES									
Albany Heritage Park									
3010	National Anzac Centre - Refresh	176,383	-	176,383	-	-	176,383	-	-
Recreation									
2772	Youth Challenge Park: CCTV & Sports Lighting	60,000	-	60,000	60,000	-	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	60,892	8,306	52,586	52,586	-	-	-	-
1782060	Recreation - Strategic Planning	110,000	65,764	44,236	14,236	30,000	-	-	-
1740460	Contribution - Railways Football Club Building	227,129	161,227	65,902	-	-	65,902	-	-
1787120	Seed Funding for Sporting Clubs - Operational	85,575	59,967	25,608	25,608	-	-	-	-
1787160	Major Funding for Sporting Clubs - Operational	190,000	100,000	90,000	90,000	-	-	-	-
ALAC									
4188	ALAC - Lighting, Increase Lux to Industry Standards	35,000	-	35,000	35,000	-	-	-	-
0319	ALAC - Stadium 1 storeroom Mitigation works	64,000	-	64,000	64,000	-	-	-	-
0220	ALAC - Change Rooms	110,000	35,065	74,935	74,935	-	-	-	-
2709	ALAC - replace filter sand - leisure pools shelters	120,000	-	120,000	120,000	-	-	-	-
Community Development									
1710220	Speaker/Lecture Series	7,679	-	7,679	7,679	-	-	-	-
1707370	First Nations People Engagement	131,980	19,194	112,786	112,786	-	-	-	-
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT									
Planning Services									
1738160	Local Biodiversity and Native Vegetation Project	95,000	-	95,000	75,000	20,000	-	-	-
1716620	Princess Royal Harbour/Frenchman Bay Coastal Plan	160,000	75,000	85,000	85,000	-	-	-	-

City of Albany

2024/2025 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2023/2024 CURRENT BUDGET	FORECAST 30-Jun-24	2024/2025 CARRIED FORWARD	FUNDING				
		\$	\$	\$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Major Projects									
1159840	South Coast Surf Reef	11,200,000	53,285	11,146,715	-	9,205,000	446,715	-	1,495,000
1772020	Albany Fishing Reef	950,000	-	950,000	-	950,000	-	-	-
2520	Town Square - Noongar art Installation (Rock Etching)	41,891	13,534	28,357	28,357	-	-	-	-
1158340	Albany Tennis Centre	1,324,921	709,045	615,876	-	615,876	-	-	-
1782460	Motorplex Planning	9,100	-	9,100	9,100	-	-	-	-
0050	Motocross - Track	1,800,000	1,414,027	385,973	-	385,973	-	-	-
0051	Motocross - Buildings & Infrastructure	1,975,211	1,682,950	292,261	-	292,261	-	-	-
0052	Motorplex - Race track	2,341,287	6,834	2,334,453	-	2,334,453	-	-	-
0053	Motorplex - Race Track Buildings & Infrastructure	50,000	30	49,970	-	49,970	-	-	-
0054	Motorplex - Other roads and services	600,000	327,594	272,406	-	272,406	-	-	-
0055	Motorplex - Emergency Access Way _ DEPOT	50,000	30,452	19,548	-	19,548	-	-	-
Trails									
	Trails Strategy Recreation Services	-	-	-	-	-	-	-	-
2548	Trails - Poikeclerup	150,000	125,000	25,000	-	25,000	-	-	-
2664	Trails Hub Upgrades	1,933,283	300,000	1,633,283	-	1,500,000	133,283	-	-
Infrastructure Projects									
1647	Public Toilet Renewal	560,264	276,352	283,912	283,912	-	-	-	-
1793220	Asset Data Collection	278,200	22,835	255,365	255,365	-	-	-	-
1756920	Street LED Lighting	1,459,130	2,118	1,457,012	157,012	-	1,300,000	-	-
1735220	Waterwise Strategy	25,000	-	25,000	25,000	-	-	-	-
Buildings									
4176	Lockyer Community Kindergarten - Roof replacement	200,000	62,715	137,285	137,285	-	-	-	-
0361	VAC - Remove ACM potters & Refit	20,000	-	20,000	20,000	-	-	-	-
0315	Western Oval Pavilion - Replace flooring in main hall	20,000	-	20,000	20,000	-	-	-	-
4174	Albany Day Care Centre - Laundry Refurbishment	17,000	-	17,000	17,000	-	-	-	-
4190	Old Post Office - Chimneys bricks and clocktower repair	92,000	-	92,000	92,000	-	-	-	-
3087	Albany Senior Citizens - Grey Street elevation windows	39,870	-	39,870	39,870	-	-	-	-
2627	Vancouver Art Centre - Upgrade Door fittings - OHS Upd	15,000	1,798	13,202	13,202	-	-	-	-
3084	Emu Point Café Roof Replacement	30,000	-	30,000	30,000	-	-	-	-

City of Albany

2024/2025 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2023/2024	FORECAST	2024/2025	FUNDING				
		CURRENT BUDGET	30-Jun-24	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
0317	Mercer Road Depot Fuel Replacement	160,000	112,625	47,375	47,375	-	-	-	-
2635	Mercer Road Depot Admin Building Refit	20,000	-	20,000	20,000	-	-	-	-
2598	Mercer Road Depot - General Upgrades	31,202	3,617	27,585	27,585	-	-	-	-
7978	Surf Lifesaving Club - Middleton Beach	3,201,356	1,600,678	1,600,678	-	1,600,678	-	-	-
Roads									
1934	Middleton Road 2.57-3.17 SLK - Lake Seppings	144,000	40,835	103,165	103,165	-	-	-	-
2867	Range Road RAB to Potts Way Drainage & Utility	2,727,976	2,200,000	527,976	-	-	527,976	-	-
0125	Quaranup Linemarking	25,000	6,564	18,436	18,436	-	-	-	-
2435	Millbrook Road slk 10.65-12.5	46,100	-	46,100	46,100	-	-	-	-
2797	York / Proudlove Blackspot	609,720	19,000	590,720	180,720	410,000	-	-	-
4205	Roe Parade - Asphalt overlay flush beam kerbing	42,000	13,320	28,680	28,680	-	-	-	-
2774	Albany Highway slk 1.95-2.4	1,006,747	936,747	70,000	70,000	-	-	-	-
Drainage									
3697	Whidby Street Reshaping Basin	119,930	38,374	81,556	81,556	-	-	-	-
Land Acquisition									
1154340	Land resumption for drainage purposes	550,000	-	550,000	-	-	550,000	-	-
Raised Transport									
0741	Middleton Beach Whale Lookout - Artwork	50,000	-	50,000	50,000	-	-	-	-
0180	Nanarup Beach - Signage/boardwalk/Lookout	104,000	42,007	61,993	61,993	-	-	-	-
3076	Marine Drive - Lookout refurbishment	400,000	7,765	392,235	392,235	-	-	-	-
0741	Middleton Beach Whale Lookout - Community artwork	50,000	-	50,000	50,000	-	-	-	-
1931	Albany Waterfront Footbridge	50,000	-	50,000	50,000	-	-	-	-
Paths									
3120	Middleton Road Link Shared Path	1,003,000	25,499	977,501	501,877	475,624	-	-	-
3074	Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd	600,000	180,890	419,110	216,110	203,000	-	-	-
0456	Stirling Tce - Replace sections of paving York St	319,000	3,000	316,000	316,000	-	-	-	-

City of Albany
2024/2025 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2023/2024	FORECAST	2024/2025	FUNDING					
	CURRENT BUDGET \$	30-Jun-24 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Parking Facilities									
4186	Manypeaks Parking Improvements	75,000	-	75,000	75,000	-	-	-	-
Retaining Walls & Guard Rails									
2493	Replace Guardrails - Compliance and condition interven	100,000	64,162	35,838	35,838	-	-	-	-
Waste									
3285	Hanrahan Site - Clay Capping and soil cover	352,612	189,553	163,059	-	-	163,059	-	-
7968	Bakers Junction Shed	217,000	133,456	83,544	-	-	83,544	-	-
7967	Leachate Management - Hanrahan Rd	163,880	-	163,880	-	-	163,880	-	-
4192	Sedimentation Overflow Drain - V-notch Weir	48,000	3,840	44,160	-	-	44,160	-	-
8367	Transfer Station Construction	2,020,196	36,924	1,983,272	-	-	1,983,272	-	-
1388870	Waste Strategy Consultancy	260,000	122,335	137,665	-	-	137,665	-	-
Bridges									
4223	Bridge - Hortins Drain on cosy corner Road 4223A	845,000	-	845,000	21,000	824,000	-	-	-
Natural Reserves Projects									
2152	Kalgan Ski Area - Replace Toilet	18,789	5,179	13,610	13,610	-	-	-	-
0253	Cheyne Beach - Rural Hub Townscape Initiative	75,000	-	75,000	75,000	-	-	-	-
1867	Develop and Implement Uredale Point Concept Plan	56,339	1,685	54,654	54,654	-	-	-	-
4193	Lake Seppings Bird Hides - New bird hides	100,000	17,425	82,575	82,575	-	-	-	-
2751	East bank - New Universal access drop toilet	18,321	-	18,321	18,321	-	-	-	-
2727	Trails Hub Strategy - Mt Melville Signage Plan	50,000	15,578	34,422	34,422	-	-	-	-
2434	Mounts Masterplan - Trails & Interpretive Signage	100,000	-	100,000	100,000	-	-	-	-
Developed Reserves Projects									
2688	Alison Hartman Gardens - Mokare Burial Site	39,000	-	39,000	39,000	-	-	-	-
3089	District Parks Youth Recreation Lange Park Skate Pk	20,000	-	20,000	20,000	-	-	-	-
4179	Centennial Youth Park - Multiuse Court.	50,000	1,500	48,500	48,500	-	-	-	-
3090	Peace, Lawley & Foundation Parks - water supply	225,000	78,892	146,108	146,108	-	-	-	-

City of Albany
2024/2025 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2023/2024	FORECAST	2024/2025	FUNDING				
		CURRENT BUDGET	30-Jun-24	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u>									
Campgrounds									
3815	Bettys Beach - Camp Ground Improvements	16,500	356	16,144	16,144	-	-	-	-
3816	East Bay - Camp Ground Improvements	8,500	166	8,334	8,334	-	-	-	-
3795	Cape Riche - Camp Ground Improvements	16,500	712	15,788	15,788	-	-	-	-
3817	Normans Beach - Camp Ground Improvements	8,500	-	8,500	8,500	-	-	-	-
Plant Replacement Program									
1135440	Passenger Vehicles Purchase	1,332,000	1,177,000	155,000	155,000	-	-	-	-
1141550	Passenger Vehicles Sales	(654,600)	(463,400)	(191,200)	(191,200)	-	-	-	-
1135640	Heavy Fleet Purchase	4,414,000	2,406,000	2,008,000	2,008,000	-	-	-	-
1141750	Heavy Fleet Sale	(672,000)	(409,651)	(262,349)	(262,349)	-	-	-	-
<u>EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES</u>									
Rangers									
3797	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility	722,383	42,525	679,858	-	679,858	-	-	-
1309860	SES Building Demolition	100,000	-	100,000	100,000	-	-	-	-
Information Technology									
4024	Purchase of Server's	95,000	4,800	90,200	90,200	-	-	-	-
4023	PC Misc	93,000	50	92,950	92,950	-	-	-	-
3495	Wireless Network	115,000	16,394	98,606	98,606	-	-	-	-
3496	Server Room Upgrades	135,000	114,223	20,777	20,777	-	-	-	-
Airport									
2515	Airport - Minor Refurbishment of Terminal & RFDS	20,000	-	20,000	-	-	20,000	-	-
3338	Emergency Services Aircraft Precinct	50,000	-	50,000	-	-	50,000	-	-
3331	Airport Lighting Control Cubicle Upgrade	60,000	-	60,000	-	-	60,000	-	-
3326	Airport - Minor Refurbishment of Terminal & RFDS	30,000	172	29,828	-	-	29,828	-	-
2516	Air BP Fuel Compound Seal Turn Around	160,000	-	160,000	-	-	160,000	-	-
TOTAL				34,715,857	7,231,543	19,893,647	6,095,667	-	1,495,000

City of Albany

2024/2025 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30-Jun-25 \$	Original Budget 30-Jun-24 \$	Revised Budget 30-Jun-24 \$	Estimated 30-Jun-24 \$
Current Assets				
Cash and Cash Equivalents	15,684,023	10,880,017	10,120,921	30,650,644
Trade and Other Receivables	4,022,500	3,710,053	3,102,945	3,850,000
Contract Assets	-	-	-	-
Inventories	998,000	950,000	950,000	958,000
Other Current Assets	2,560,000	950,000	950,000	1,800,500
Other Financial Assets	38,236,165	35,000,000	35,000,000	40,260,059
Total Current Assets	61,500,688	51,490,070	50,123,866	77,519,203
Current Liabilities				
Trade and Other Payables	10,315,000	6,174,700	6,174,700	9,500,000
Contract Liabilities	3,250,000	1,164,374	1,164,374	3,250,000
Lease Liabilities	202,474	202,474	202,474	193,101
Provisions	7,150,000	6,646,500	6,646,500	7,000,000
Other Provisions	208,501	165,740	165,740	208,501
Current Portion of Long - - Term Borrowings	1,019,890	1,331,025	1,331,025	1,137,545
Total Current Liabilities	22,145,865	15,684,813	15,684,813	21,289,147
Net Current Asset Position	39,354,823	35,805,256	34,439,052	56,230,056
Current assets and liabilities excluded from budgeted deficiency				
Add back				
Loan Borrowings	1,019,890	1,331,025	1,331,025	1,137,545
Payments for principal portion of lease liabilities	202,474	202,474	202,474	193,101
Less				
Cash Backed Reserves	40,562,113	37,324,144	35,957,940	50,330,187
Repayment of Cash Advance's	15,074	14,611	14,611	14,611
Estimated Funds Surplus/(Deficit)	Nil	Nil	Nil	7,215,904

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency				
Add back				
Loss on disposal of assets	582,423	790,336	790,336	196,374
Implicit Interest	185,143	185,198	185,198	185,198
Depreciation on assets	18,858,067	18,328,835	19,420,338	19,837,644
Volunteer Services	260,000	260,000	260,000	260,000
Less				
Profit on asset disposals	(23,662)	(240,714)	(240,714)	(387,301)
Volunteer Services	(260,000)	(260,000)	(260,000)	(260,000)
Write Back Non Cash Items	19,601,971	19,063,655	20,155,158	19,831,915

City of Albany

2024/2025 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2024/2025 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2024/2025 financial year.

Note 19 - Major Land Transactions

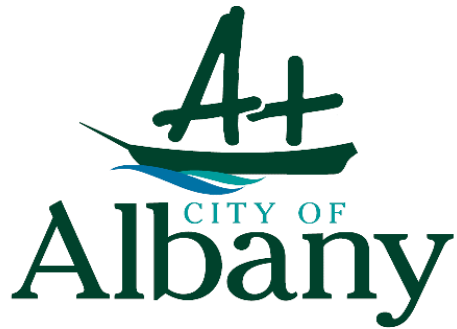
No major land transactions will be commenced for the City of Albany in the 2024/2025 financial year.

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 1/07/2024	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2025
	\$	\$	\$	\$
Commission Sales - AVC	58,825	530,000	545,000	43,825
WAPC - POS	100,825	-	-	100,825
Lotteries House Management	153,782	4,742	-	158,524
Lotteries House Photocopier	12,147	500	-	12,647
Unclaimed Monies	5,602	-	-	5,602
Public Appeals	5,054	-	-	5,054
	336,235	535,242	545,000	326,477

Supplementary and Supporting Information



CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2025

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CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2024/25 (ex GST)	Adopted Fee – 2024/25 (inc GST)
COMMUNITY SERVICES					
Albany Leisure & Aquatic Centre					
AQUATICS					
Entry Fees – Per Visit					
Spectator	Council	\$0.00	\$0.00	\$0.00	\$0.00
Adult	Council	\$6.45	\$7.10	\$6.64	\$7.30
Child (3-16yrs)	Council	\$4.82	\$5.30	\$4.91	\$5.40
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	\$5.09	\$5.60	\$5.18	\$5.70
Family Pass (2 x Adult, 2 x Child)	Council	\$18.36	\$20.20	\$18.91	\$20.80
Family Pass Additional child	Council	\$2.73	\$3.00	\$2.73	\$3.00
Centre Day Pass Adult (Stadium & Aquatics)	Council	\$9.45	\$10.40	\$9.73	\$10.70
Centre Day Pass Child (Stadium & Aquatics)	Council	\$6.36	\$7.00	\$6.55	\$7.20
Centre Day Pass Concession (Stadium & Aquatics)	Council	\$7.64	\$8.40	\$7.82	\$8.60
Adult: Swim/Steam/Spa	Council	\$10.27	\$11.30	\$10.55	\$11.60
Concession: Swim/Steam/Spa	Council	\$8.36	\$9.20	\$8.64	\$9.50
School Groups: In term 9–3pm (Carnivals and Training)	Council	\$3.82	\$4.20	\$3.91	\$4.30
Education Department: In-Term Swimming	Council	\$3.82	\$4.20	\$3.91	\$4.30
Education Department: Vac Swim	Council	\$4.91	\$5.40	\$5.00	\$5.50
Multi-Passes					
Adult: 10 Swims	Council	\$58.00	\$63.80	\$59.09	\$65.00
Child: 10 Swims	Council	\$42.82	\$47.10	\$43.64	\$48.00
Concession: 10 Swims	Council	\$45.73	\$50.30	\$46.82	\$51.50
Adult: 10 Swim/Steam/Spa	Council	\$92.27	\$101.50	\$94.55	\$104.00
Concession: 10 Swim/Steam/Spa	Council	\$76.00	\$83.60	\$77.27	\$85.00
Aquatic Membership					
Adult: 3 Month	Council	\$274.55	\$302.00	\$281.82	\$310.00
Adult: 6 Month	Council	\$339.09	\$373.00	\$349.09	\$384.00
Adult: 12 Month	Council	\$581.82	\$640.00	\$600.00	\$660.00
Child: 3 Month	Council	\$215.45	\$237.00	\$222.73	\$245.00
Child: 6 Month	Council	\$286.36	\$315.00	\$295.45	\$325.00
Child: 12 Month	Council	\$495.45	\$545.00	\$509.09	\$560.00
Concession & FIFO: 3 Month	Council	\$215.45	\$237.00	\$222.73	\$245.00
Concession & FIFO: 6 Month	Council	\$286.36	\$315.00	\$295.45	\$325.00
Concession & FIFO: 12 Month	Council	\$495.45	\$545.00	\$509.09	\$560.00
Family (2 Adults + 2 children u/16): 12 Month	Council	\$1,164.55	\$1,281.00	\$1,200.00	\$1,320.00
Aquatic Membership – Other					
Establishment Fee–new members (Direct debit only)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee (per week)	Council	\$4.55	\$5.00	\$4.55	\$5.00
Membership Transfer Fee	Council	\$39.09	\$43.00	\$40.91	\$45.00
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	\$114.55	\$126.00	\$118.18	\$130.00
Leisure Pool Hire Per Hour – Exclusive Use (Excluding pool entry fees)	Council	\$114.55	\$126.00	\$118.18	\$130.00
Toddler Pool Hire Per Hour – Exclusive Use (Excluding pool entry fees)	Council	\$13.36	\$14.70	\$13.64	\$15.00
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	\$47.45	\$52.20	\$49.09	\$54.00
Locker Hire	Council	\$1.82	\$2.00	\$1.82	\$2.00
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	\$77.00	\$84.70	\$78.18	\$86.00
Lane Hire – Private (Per Hour Per Lane, excludes entry)	Council	\$13.36	\$14.70	\$13.64	\$15.00
Lane Hire – Community/Clubs (Per Hour Per Lane, excludes entry)	Council	\$6.82	\$7.50	\$6.82	\$7.50
Lane Hire – Schools – Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	\$6.82	\$7.50	\$6.82	\$7.50
Lane Hire – Education Department (Vac Swim and In-Term Swimming, excludes discounted school group interim entry fee)	Council	Free		Free	
Event Spectator: (Carnivals, Swim Meets etc.)	Council	\$1.82	\$2.00	\$1.82	\$2.00
Administration Fees & Charges					
Interest on Overdue Accounts (>35 days):	Council	11% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	\$42.45	\$46.70	\$45.45	\$50.00

CITY OF ALBANY
2024/ 2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	2024/25 (inc GST)
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	\$14.70	\$14.70	\$15.30	\$15.30
Pre-school (30mins)	Council	\$17.00	\$17.00	\$17.60	\$17.60
School aged (30mins)	Council	\$17.00	\$17.00	\$17.60	\$17.60
Adults (30mins)	Council	\$18.70	\$18.70	\$19.40	\$19.40
Squads Junior (1hr)	Council	\$18.70	\$18.70	\$19.40	\$19.40
Individual Swim Lessons (Per Visit)					
Child 1:1	Council	\$45.10	\$45.10	\$47.00	\$47.00
Special Needs 1:1	Council	\$23.10	\$23.10	\$24.00	\$24.00
Child 1:2	Council	\$32.80	\$32.80	\$34.00	\$34.00
Adult 1:1	Council	\$58.20	\$58.20	\$60.50	\$60.50
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	\$48.00	\$48.00	\$50.00	\$50.00
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	\$63.64	\$70.00	\$65.45	\$72.00
7 Day Free Trial Membership - Albany Residents Only	Council	\$0.00	\$0.00	\$0.00	\$0.00
1 Month Full Membership	Council	\$124.55	\$137.00	\$128.18	\$141.00
Full Adult Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$950.00	\$1,045.00	\$981.82	\$1,080.00
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$809.09	\$890.00	\$836.36	\$920.00
Long Live You Membership					
3 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$87.27	\$96.00	\$90.91	\$100.00
12 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$347.27	\$382.00	\$360.91	\$397.00
3 Month (Full access)	Council	\$123.64	\$136.00	\$129.09	\$142.00
12 Month (Full access)	Council	\$495.45	\$545.00	\$513.64	\$565.00
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	\$1,907.27	\$2,098.00	\$1,981.82	\$2,180.00
FLEXI Membership (No Lock-in Contract)					
FLEXI DD Gym/Group Fitness (Price per month)	Council	\$81.82	\$90.00	\$86.36	\$95.00
FLEXI DD Full (Price per month)	Council	\$88.18	\$97.00	\$90.91	\$100.00
FLEXI DD Aqua (Price per month)	Council	\$57.27	\$63.00	\$59.09	\$65.00
Teen Fit Membership (Gym only)					
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	Council	\$100.00	\$110.00	\$100.00	\$110.00
Gym and Group Fitness (Only)					
6 Months	Council	\$500.00	\$550.00	\$518.18	\$570.00
12 Months	Council	\$807.27	\$888.00	\$836.36	\$920.00
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	\$425.45	\$468.00	\$440.91	\$485.00
12 Months	Council	\$690.91	\$760.00	\$718.18	\$790.00
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	\$60.00	\$66.00	\$60.00	\$66.00
Direct Debit Cancellation Fee	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee	Council	\$5.45	\$6.00	\$5.45	\$6.00
Membership Transfer Fee	Council	\$45.45	\$50.00	\$45.45	\$50.00
Additional Charge: 24 Hour Gym Access	Council	\$54.55	\$60.00	\$54.55	\$60.00
Corporate Discount (Min 5 members from one organisation)	Council	15%		15%	
* Membership Promotions at discretion of Facility Manager					
Per Visit Entry Fees					
Adult: Gymnasium or Group Fitness or Aqua-erobics (per visit)	Council	\$15.73	\$17.30	\$16.18	\$17.80
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$22.18	\$24.40	\$22.91	\$25.20
Concession: Gymnasium or Group Fitness or Aqu-aerobics (per visit)	Council	\$11.00	\$12.10	\$11.36	\$12.50
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$17.45	\$19.20	\$18.00	\$19.80
Fab 50's Class/Senior Circuit (per visit)	Council	\$8.64	\$9.50	\$8.91	\$9.80
Fitness Appraisal (per person)	Council	\$66.82	\$73.50	\$69.09	\$76.00
Personal Training: Half hour session	Council	\$41.82	\$46.00	\$43.18	\$47.50
Personal Training: 1 hour session	Council	\$63.00	\$69.30	\$65.00	\$71.50
Group Personal Training (per hour)	Council	\$68.00	\$74.80	\$70.00	\$77.00
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	\$136.36	\$150.00	\$136.36	\$150.00
Up to 75mins	Council	\$4.55	\$5.00	\$4.55	\$5.00
Between 75mins and 3 hours	Council	\$8.18	\$9.00	\$8.18	\$9.00

CITY OF ALBANY
2024/ 2025 Fees Charges

Description	Charge Type	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2024/25 (ex GST)	Adopted Fee – 2024/25 (inc GST)
HEALTH & FITNESS (Cont'd)					
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$135.45	\$149.00	\$140.00	\$154.00
Adult: Centre Visit – includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$201.27	\$221.40	\$207.27	\$228.00
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$99.64	\$109.60	\$102.73	\$113.00
Concession: Centre Visit – includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$157.09	\$172.80	\$161.82	\$178.00
Multi-Passes (10 Passes) (Cont'd)					
Fab 50's or Senior Circuit	Council	\$78.09	\$85.90	\$80.45	\$88.50
Personal Training (half hour sessions)	Council	\$411.82	\$453.00	\$422.73	\$465.00
Personal Training (hour sessions)	Council	\$570.00	\$627.00	\$586.36	\$645.00
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	\$6.45	\$7.10	\$6.64	\$7.30
Junior: Casual Stadium Use (per session)	Council	\$4.82	\$5.30	\$4.91	\$5.40
Concession: Casual Stadium Use (per session)	Council	\$5.09	\$5.60	\$5.18	\$5.70
School Groups: Stadium Use (In term 9am–3pm) – Per Visit	Council	\$3.82	\$4.20	\$3.91	\$4.30
ALAC Sporting Competition Program – Senior Teams – Per Match	Council	\$60.91	\$67.00	\$62.73	\$69.00
ALAC Sporting Competition Program – Junior Teams – Per Match	Council	\$46.36	\$51.00	\$47.73	\$52.50
ALAC Team Nomination Fee (Seniors and Juniors – Per Season)	Council	\$31.82	\$35.00	\$31.82	\$35.00
Event Spectator: (Carnivals, tournaments etc.) – Per Visit	Council	\$1.82	\$2.00	\$1.82	\$2.00
Adult: Tennis (Per session)	Council	\$9.73	\$10.70	\$10.00	\$11.00
Child: Tennis (Per session)	Council	\$7.27	\$8.00	\$7.45	\$8.20
Concession: Tennis (Per session)	Council	\$8.09	\$8.90	\$8.36	\$9.20
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	\$120.91	\$133.00	\$125.45	\$138.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	Council	\$59.09	\$65.00	\$60.91	\$67.00
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$126.36	\$139.00	\$131.82	\$145.00
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$122.73	\$135.00	\$127.27	\$140.00
Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$122.73	\$135.00	\$127.27	\$140.00
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$306.36	\$337.00	\$318.18	\$350.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$306.36	\$337.00	\$318.18	\$350.00
BBQ: Including area	Council	\$36.91	\$40.60	\$38.18	\$42.00
Meeting Room (Large): Hourly	Council	\$36.91	\$40.60	\$38.18	\$42.00
Meeting Room (Large): Daily	Council	\$147.27	\$162.00	\$153.64	\$169.00
Meeting Room (Small): Hourly	Council	\$15.91	\$17.50	\$16.36	\$18.00
Meeting Room (Small): Daily	Council	\$74.00	\$81.40	\$77.27	\$85.00
Group Fitness Room: Hourly	Council	\$37.55	\$41.30	\$39.09	\$43.00
Competition Rate: Court per hour	Council	\$58.18	\$64.00	\$59.09	\$65.00
Junior Training / Recreation Rate: Court per hour	Council	\$33.18	\$36.50	\$34.09	\$37.50
Junior Training / Recreation Rate: 1/2 Court per hour	Council	\$16.64	\$18.30	\$16.82	\$18.50
Senior Training / Recreation: Court per hour	Council	\$47.27	\$52.00	\$48.18	\$53.00
Senior Training / Recreation Rate: 1/2 Court per hour	Council	\$23.36	\$25.70	\$24.09	\$26.50
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	\$26.91	\$29.60	\$27.73	\$30.50
Tiered Seating: Onsite Per Section – Per Day	Council	\$41.18	\$45.30	\$41.82	\$46.00
Tiered Seating: Onsite All Sections – Per Day	Council	\$290.64	\$319.70	\$295.45	\$325.00
Tiered Seating: Off Site Per section – Per Day	Council	\$280.00	\$308.00	\$286.36	\$315.00
Tiered Seating: Off Site Bond (per Application)	Council	\$518.18	\$570.00	\$527.27	\$580.00
Storage Cage Hire – per season (Large)	Council	\$71.82	\$79.00	\$73.64	\$81.00
Storage Cage Hire – per season (Small)	Council	\$40.91	\$45.00	\$41.82	\$46.00
Major Functions – Concerts, Conventions per day	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court – Per Hour	Council	\$62.73	\$69.00	\$64.55	\$71.00
Commercial Functions: Per Court Per Hour	Council	\$88.18	\$97.00	\$90.91	\$100.00
Function Cleaning Fee (Hirer will be invoiced actual hours – min 2 hrs)	Council	\$64.55	\$71.00	\$66.36	\$73.00
Bond: Major Functions	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function)	Council	\$454.55	\$500.00	\$454.55	\$500.00

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	2024/25 (inc GST)
Administration Fees & Charges					
Overdue Accounts (>35 days)	Council	7% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 48 hours	Council	\$41.55	\$45.70	\$41.55	\$45.70
Additional Charge: 12 Student Charge - Pool/Sports Party	Council	\$50.64	\$55.70	\$50.64	\$55.70
Additional Charge: Extra hour to Pool/Sports Party	Council	\$100.00	\$110.00	\$100.00	\$110.00
Sporting Reserves					
Synthetic Surface					
Adult: Casual Turf Use - Per Visit	Council	\$7.64	\$8.40	\$7.82	\$8.60
Child: Casual Turf Use - Per Visit	Council	\$5.91	\$6.50	\$6.09	\$6.70
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit	Council	\$6.18	\$6.80	\$6.36	\$7.00
Senior Team: Hockey/Soccer - Per Game	Council	\$67.27	\$74.00	\$69.09	\$76.00
Junior Team: Hockey/Soccer - Per Game	Council	\$47.27	\$52.00	\$48.64	\$53.50
Mid Primary Team: Hockey/Soccer - Per Game	Council	\$36.82	\$40.50	\$37.73	\$41.50
Training: 1/4 Turf - Per Hour	Council	\$32.73	\$36.00	\$33.64	\$37.00
Training: 1/2 Turf - Per Hour	Council	\$59.55	\$65.50	\$61.36	\$67.50
Training: Full Turf - Per Hour	Council	\$112.73	\$124.00	\$116.36	\$128.00
Grass Reserves					
Seasonal Permit - Seniors inc preseason - per Player	Council	\$39.45	\$43.40	\$40.45	\$44.50
Seasonal Permit - Juniors - per Player	Council	\$21.55	\$23.70	\$22.27	\$24.50
Cricket Seasonal Permit - Seniors - per Player	Council	\$59.09	\$65.00	\$60.91	\$67.00
Cricket Seasonal Permit - Juniors - per Player	Council	\$35.00	\$38.50	\$35.91	\$39.50
Cricket Seasonal Permit - T20 & In2 Cricket - per Player	Council	\$21.55	\$23.70	\$22.27	\$24.50
Seasonal Permit / Key Bond - Per Group Per Season	Council	\$520.00	\$572.00	\$520.00	\$572.00
Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$5.55	\$6.10	\$5.73	\$6.30
Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$3.82	\$4.20	\$3.91	\$4.30
Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$7.73	\$8.50	\$7.91	\$8.70
Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$4.45	\$4.90	\$4.55	\$5.00
Carnival Bond (per Carnival)	Council	\$520.00	\$572.00	\$520.00	\$572.00
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground	Council	\$11.27	\$12.40	\$11.64	\$12.80
Natural Recreation Reserves					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	\$210.00	\$231.00	\$216.36	\$238.00
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	\$51.36	\$56.50	\$52.73	\$58.00
Active Schools 8.30-3pm					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	\$210.00	\$231.00	\$215.45	\$237.00
Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	Council	\$51.36	\$56.50	\$52.73	\$58.00
Interschool Carnival Fee - Half School Day - Unlimited Field Use, Per School	Council	\$25.64	\$28.20	\$26.36	\$29.00
State Sporting Association - School Program Full Day - Unlimited Field Use	Council	\$51.36	\$56.50	\$52.73	\$58.00
State Sporting Association - School Program Half Day - Unlimited Field Use	Council	\$25.64	\$28.20	\$26.36	\$29.00
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	\$16.64	\$18.30	\$17.09	\$18.80
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$8.27	\$9.10	\$8.55	\$9.40
Retravisition Stadium					
Meeting Room - Community Group - per hour	Council	\$36.91	\$40.60	\$38.00	\$41.80
Meeting Room Combined (inc Foyer) - Community Group - per hour	Council	\$61.18	\$67.30	\$62.73	\$69.00
Meeting Room - Daily Rate (9-5pm) - Community Group	Council	\$168.18	\$185.00	\$172.73	\$190.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	Council	\$263.64	\$290.00	\$272.73	\$300.00
Meeting Room - Business Rate - per hour	Council	\$46.36	\$51.00	\$47.73	\$52.50
Meeting Room Combined (inc Foyer) - Business Rate - per hour	Council	\$72.73	\$80.00	\$74.55	\$82.00
Meeting Room - Daily Rate (9-5pm) - Business Rate	Council	\$210.00	\$231.00	\$216.36	\$238.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	Council	\$330.00	\$363.00	\$340.91	\$375.00
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour	Council	\$65.45	\$72.00	\$67.27	\$74.00
Eastern Precinct Pavilion					
Kiosk - half day rate - Community	Council	\$112.73	\$124.00	\$116.36	\$128.00
Kiosk - full day rate - Community	Council	\$246.36	\$271.00	\$254.55	\$280.00
Kiosk - half day rate - Commercial	Council	\$153.64	\$169.00	\$158.18	\$174.00
Kiosk - full day rate - Commerical	Council	\$307.27	\$338.00	\$316.36	\$348.00
Cleaning Fee(minimum 2 hours) per hour	Council	\$64.09	\$70.50	\$65.91	\$72.50

CITY OF ALBANY
2024/ 2025 Fees Charges

Description	Charge Type	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2024/25 (ex GST)	Adopted Fee – 2024/25 (inc GST)
Sporting Reserves (Cont'd)					
Youth Challenge Park					
Kiosk – half day rate	Council	\$56.36	\$62.00	\$58.18	\$64.00
Kiosk – full day rate	Council	\$112.73	\$124.00	\$116.36	\$128.00
Private Ventures					
Fairs, Festivals, Stalls – per day	Council	\$470.00	\$517.00	\$481.82	\$530.00
Fairs, Festivals, Stalls – Bond – per event	Council	\$898.18	\$988.00	\$927.27	\$1,020.00
Fairs, Festivals, Stalls – on unserviced land – per night	Council	\$279.09	\$307.00	\$286.36	\$315.00
Circus Bookings: Per performance night/day	Council	\$664.55	\$731.00	\$681.82	\$750.00
Circus Bookings: Per non-performance – per day	Council	\$452.73	\$498.00	\$468.18	\$515.00
Circus Bookings: Bond	Council	\$1,627.00	\$1,627.00	\$1,680.00	\$1,680.00
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	\$40.91	\$45.00	\$40.91	\$45.00
Sport and Community Bookings at discretion of Rec Services Manager					
National Anzac Centre					
Gate Admission (per visit)					
Adults	Council	\$22.73	\$25.00	\$22.73	\$25.00
Concession Card Holder (Student, Pensioner & Senior)	Council	\$19.09	\$21.00	\$19.09	\$21.00
Child (aged 5-15)	Council	\$10.00	\$11.00	\$10.00	\$11.00
Children 4 and under	Council	Free of charge		Free of charge	
Military Service (DVA/Active service Card)	Council	\$11.36	\$12.50	\$11.36	\$12.50
Family pass (2 adults + 2 Children)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Gate Admission Local Ambassador Program Member (per visit)					
Adults	Council	\$11.36	\$12.50	\$11.36	\$12.50
Concession Card Holder (Student, Pensioner & Senior)	Council	\$9.55	\$10.50	\$9.55	\$10.50
Child (aged 5-15)	Council	\$5.00	\$5.50	\$5.00	\$5.50
Children 4 and under	Council	Free of charge		Free of charge	
Family pass (2 adults + 2 Children)	Council	\$27.27	\$30.00	\$27.27	\$30.00
Digital Image Fees and Charges (per image)					
Digital Image Sales 300dpi	Council	\$18.18	\$20.00	\$18.18	\$20.00
Digital Image Sales 600dpi	Council	\$31.82	\$35.00	\$31.82	\$35.00
Digital Image Sales 1200dpi	Council	\$45.45	\$50.00	\$45.45	\$50.00
Albany Heritage Park					
Professional Photography / Filming Fee	Council	Variable Subject to Purpose (Price on Application)		Variable Subject to Purpose (Price on Application)	
Albany Regional Day Care					
Per Child 0–2 years					
Part-time per day	Council	\$127.00	\$127.00	\$140.00	\$140.00
Part-time per half day a.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00
Part-time per half day p.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00
Per Child 2–3 years					
Part-time per day	Council	\$120.00	\$120.00	\$132.00	\$132.00
Part-time per half day a.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00
Part-time per half day p.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00
Per Child 3–6 years					
Part-time per day	Council	\$120.00	\$120.00	\$132.00	\$132.00
Part-time per half day a.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00
Part-time per half day p.m. session	Council	\$79.50	\$79.50	\$83.00	\$83.00

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Vancouver Arts Centre					
VAC Room Hire Service (non-exhibition use)					
<i>A non-refundable deposit of 50% is required to confirm booking</i>					
<i>Preference will be given to arts-based hirers</i>					
Large Meeting Room					
Annual Community Rate (per session)	Council	\$27.27	\$30.00	\$27.27	\$30.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire. (per session)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Occasional Community Rate (per session)	Council	\$54.55	\$60.00	\$87.27	\$96.00
Occasional Standard Rate during business hours (per session)	Council	\$81.82	\$90.00	\$116.36	\$128.00
Occasional Commercial Rate during business hours (per session)	Council	\$163.64	\$180.00	\$232.73	\$256.00
Courtyard 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
Occasional Commercial Rate during business hours (per session)	Council			\$116.36	\$128.00
VAC Gallery Hire					
Gallery Hire					
Main Gallery during business hours (per week)	Council	\$145.45	\$160.00	\$200.00	\$220.00
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
Courtyard Room during business hours (per week)	Council			\$68.18	\$75.00
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council			\$109.09	\$120.00
Main Gallery (daily rate)	Council			\$45.45	\$50.00
Other galleries (daily rate)	Council			\$18.18	\$20.00
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	\$477.00	\$524.70	\$494.55	\$544.00
Studio 2	Council	\$498.00	\$547.80	\$516.36	\$568.00
Studio 3	Council	\$502.00	\$552.20	\$520.00	\$572.00
Studio Hire - short term commercial basis. Per week	Council			\$227.27	\$250.00
Mary Thomson House Studio Hire (annual)					
Studio 1/2	Council	\$1,034.00	\$1,137.40	\$1,071.82	\$1,179.00
Studio 3	Council	\$485.00	\$533.50	\$502.73	\$553.00
Studio 4	Council	\$611.00	\$672.10	\$633.64	\$697.00
Studio 5	Council	\$611.00	\$672.10	\$633.64	\$697.00
Studio 6	Council	\$611.00	\$672.10	\$633.64	\$697.00
Studio 7	Council			\$568.64	\$625.50
Studio 9/10	Council	\$1,091.00	\$1,200.10	\$1,130.91	\$1,244.00
Studio 12	Council	\$775.00	\$852.50	\$803.64	\$884.00
Studio lounge	Council	\$1,910.00	\$2,101.00	\$1,910.00	\$2,101.00
Studio Hire - short term commercial basis. Per week	Council	\$90.91	\$100.00	\$94.55	\$104.00
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	On application		On application	
Wedding Hire Fee					
Fees on application. Subject to availability	Council	On application		On application	
Sundry Items - Prices as per advised by VAC					
VAC merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
VAC Workshop Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Special Project Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Market Stallholder Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Audio Visual Equipment (projector, PA, tripod, laptop etc)	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Event Fee (As advised, fee will vary based on type of Event)	Council	On application		On application	
Other sales - eg Ticketing, Retail Sales handling	Council	On application		On application	

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Albany Town Hall					
Auditorium Hire					
Daily Hire					
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					
Base Hire Fee (inclusions/exclusions apply - see website for information)					
Community (per day, Mon-Sat)	Council		\$200.00		\$220.00
Community (per day, Sun & PubHol)	Council		\$300.00		\$330.00
Commercial (per day, Mon-Sat)	Council		\$600.00		\$660.00
Commercial (per day, Sun & PubHol)	Council		\$900.00		\$990.00
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 Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations</i>					
<i>Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee</i>					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		25% of booking fee	
Additional Services					
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Mon-Sat)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Sun-PubHol)	Council			\$109.09	\$120.00
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Mon-Sat)	Council	\$54.55	\$60.00	\$68.18	\$75.00
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Sun-PubHol)	Council			\$136.36	\$150.00
Security (min cost Per hour/min 4 hours, higher weekend & PubHol rates apply)	Council	\$54.55	\$60.00	\$63.64	\$70.00
Cleaning (min cost Per hour/min 2 hours, higher weekend & PubHol rates apply)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Other equipment/service fees				on application	
Use of Modular Exhibition Walls. Subject to availability	Council	on application		on application	
City of Albany Art Collection loans					
<i>Annual Fee for taking works on loan to commercial and community organisations:</i>					
Per artwork loan/renewal - administration fee	Council	\$227.27	\$250.00	\$227.27	\$250.00
Other fees					
Artwork Sales handling	Council	25% commission on sales +GST		25% commission on sales +GST	
Other sales - eg Ticketing, Retail Sales handling	Council	on application		on application	
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	on application		on application	

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Albany Public Library					
Replacement Library Cards (lost or damaged)	Council	\$2.73	\$3.00	\$2.73	\$3.00
Lost, damaged, or non returned items *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
Account Administration Fee *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
<i>* plus other fees incurred in debt collection or recovery of library items</i>					
Uncollected Reservation fee					
Levied on reservations not collected within the allotted timeframe	Council	\$0.91	\$1.00	\$0.91	\$1.00
Event Fee					
As advised, fee will vary based on type of Event	Council	On application		On application	
Photocopying - self service					
Photocopying - per A4 page	Council	\$0.18	\$0.20	\$0.18	\$0.20
Photocopying - per A3 page	Council	\$0.36	\$0.40	\$0.36	\$0.40
Colour - per A4 page	Council	\$0.55	\$0.60	\$0.55	\$0.60
Colour - per A3 page	Council	\$1.09	\$1.20	\$1.09	\$1.20
Laminating - per A4 page	Council	\$1.82	\$2.00	\$1.82	\$2.00
Laminating - per A3 page	Council	\$3.64	\$4.00	\$3.64	\$4.00
Computer Services					
PC access per 30 minutes	Council	\$0.00	\$0.00	\$0.00	\$0.00
Wifi access	Council	\$0.00	\$0.00	\$0.00	\$0.00
Discard Items Sale	Council	As marked		As marked	
Library Bags	Council	As marked		As marked	
Other merchandise	Council	As marked		As marked	
Badge Machine Hire - per hire	Council	\$45.45	\$50.00	\$45.45	\$50.00
Room Hire					
Meeting rooms 1 & 2 hire per hour	Council	\$50.00	\$55.00	\$50.00	\$55.00
Meeting rooms 1 & 2 hire per day	Council	\$250.00	\$275.00	\$250.00	\$275.00
Combined Meeting Rooms hire per day	Council	\$500.00	\$550.00	\$500.00	\$550.00
<i>(In Kind support available on application - subject to availability)</i>					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		25% of booking fee	
Upstairs Function Space	Council	On application		On application	
Cleaning fee (per hour as required)	Council	\$45.45	\$50.00	\$54.55	\$60.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	\$18.18	\$20.00	On application	
Library staff assistance (Per hour/min 3 hours, Mon-Sat)	Council			\$54.55	\$60.00
Library staff assistance (Per hour/min 3 hours, Sun-PubHol)	Council			\$109.09	\$120.00
Albany History Collection					
Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes)	Council	\$36.36	\$40.00	\$54.55	\$60.01
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
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (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

Multi Pole Hire

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

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

Lotteries House

Casual Room Hire

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

Town Square

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

Concessions

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

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
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INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT

Building

Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety

Applications for Building & Demolition Permits

Certified application for a building permit:

(a) for building work for a Class 1 or Class 10 building or incidental structure.	Prescribed	*0.19% of the estimated value of the building, minimum fee \$105	*0.19% of the estimated value of the building, minimum fee \$110
(b) for building work for a Class 2 to Class 9 building or incidental structure.	Prescribed	*0.09% of the estimated value of the building, minimum fee \$105	*0.09% of the estimated value of the building, minimum fee \$110
Uncertified application for a building permit.	Prescribed	*0.32% of the estimated value of the building, minimum fee \$105	*0.32% of the estimated value of the building, minimum fee \$110

** as determined by the relevant permit authority*

Application for a demolition permit:

(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application to extend the time during which a building or demolition permit has effect.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Verge & Scaffold permit application fee.	Council	\$110.00	\$110.00	\$110.00	\$110.00
Materials on a street.	Prescribed	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month	\$1.00 per square metre per month or part of a month

Application for Occupancy Permits, Building Approval Certificates

Application for an occupancy permit for a completed building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a temporary occupancy permit for an incomplete building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a replacement occupancy permit for permanent change of the building's use.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$11.60 for each strata unit, but not less than \$115	\$11.60 for each strata unit, but not less than \$115	\$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	\$140.00	\$140.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	Prescribed	\$125.00	\$125.00	\$140.00	\$140.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	Prescribed	*0.18% of the estimated value of the unauthorised work, minimum \$105	*0.18% of the estimated value of the unauthorised work, minimum \$110	*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 \$110	*0.38% of the estimated value of the unauthorised work, minimum \$110	*0.38% of the estimated value of the unauthorised work, minimum \$110

** as determined by the relevant permit authority*

Application to replace an occupancy permit for an existing building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00

Other Application

Application as defined in regulation 31 (for each building standard in which a declaration is sought).	Prescribed	\$2,160.15	\$2,160.15	\$2,160.15	\$2,160.15
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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 \$374 for Class 1 and \$187 for Class 10.	0.13% of the estimated value (inclusive of GST), but not less than \$374 for Class 1 and \$187 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 \$374	0.09% of the estimated value but not less than \$374
Request to provide Certificate of Construction Compliance.	Prescribed	\$140 per hour, with a minimum of \$210	\$140 per hour, with a minimum of \$210
Request to provide a Certificate of Building Compliance.	Prescribed	\$140 per hour, with a minimum of \$210	\$140 per hour, with a minimum of \$210

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2024/25 (ex GST)	Adopted Fee – 2024/25 (inc GST)
Building (Cont'd)					
Other Fees					
Request to amend a Building Permit	Prescribed	32% of construction value but not less than \$96 + GST		32% of construction value but not less than \$96 + GST	
Amendment to a previously issued Certificate of Design Compliance:					
Minor amendment (Minor reassessment only).	Prescribed	\$63.64	\$70.00	\$110.00	\$121.00
Major amendment (Major reassessment of plans)	Prescribed	\$154.55	\$170.00	\$254.55	\$280.00
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					
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):					
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
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):					
Coordinator Building Services	Prescribed	\$113.64	\$125.00	\$127.27	\$140.00
Senior Building Surveyor	Prescribed	\$104.55	\$115.00	\$118.18	\$130.00
Building Surveyor	Prescribed	\$95.45	\$105.00	\$109.09	\$120.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	\$113.64	\$125.00	\$127.27	\$140.00
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					
Building & Demolition Permit					
\$45,000 or less	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Over \$45,000	Prescribed	0.137% of work value		0.137% of work value	
Occupancy Permit	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Building Approval Certificate	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Unauthorised Building Work					
\$45,000 or less	Prescribed	\$123.30	\$123.30	\$123.30	\$123.30
Over \$45,000	Prescribed	0.274% of work value		0.274% of work value	
Signs					
All Signs	Council	\$70.00	\$70.00	\$70.00	\$70.00
Swimming Pool Fees					
Private Swimming Pool Inspections (fee per annum. Inspection carried out every four years).	Prescribed	\$27.50	\$27.50	\$27.50	\$27.50
Pool Safety Inspection Certificate	Council	\$150.00	\$165.00	\$283.64	\$312.00
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	
* as determined by the relevant permit authority					
Administration					
Building Licence Lists:					
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
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
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Building (Cont'd)

Copy of Building Plans

Retrieval of building permits - Residential - Minimum charge per permit (Excludes photocopying charges - one complete set of plans)	Council	\$50.00	\$50.00	\$60.00	\$60.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (includes e-mail copy - excludes photocopying charges)	Council	\$96.00	\$96.00	\$100.00	\$100.00
<i>Additional charges to be paid on collection for hard copies:</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 \$295		50% of the original DA fee up to \$295	
Determining an application for advice (P&D Regulations 2015 Sch. 2 cl. 61A)	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Determining an application for advice Non Residential	Council	\$295.00	\$324.50	\$295.00	\$324.50
Change of Use ****	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Advertising of development application at applicant's request	Prescribed	actual cost of the advertising, incl. reply paid where applicable		actual cost of the advertising, incl. reply paid where applicable	

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	\$150.00	\$150.00
Extractive Industry rehabilitation bond per ha.	Council	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00

Home Occupation

Local Producers (jams, preserves etc.) – Application for Planning Scheme Consent ****	Council	\$75.00	\$75.00	\$80.00	\$80.00
Re-approval of Development Approval for home occupation (where still valid)	Prescribed	\$73.00	\$73.00	\$80.00	\$80.00
Home Occupation annual licence fee	Council	\$70.00	\$70.00	\$75.00	\$75.00

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

CITY OF ALBANY

2024/ 2025 Fees Charges

Description	Charge Type	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2024/ 25 (ex GST)	Adopted Fee – 2024/ 25 (inc GST)
Planning (Cont'd)					
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	
Subdivision Clearance (per Lot)					
Providing a subdivision clearance of 1-5 lots (per lot)	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots:					
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	\$77.27	\$85.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	Council	\$80.00	\$80.00	\$77.27	\$85.00
Liquor Licence Certificate					
Section 40 application	Council	\$150.00	\$150.00	\$150.00	\$165.00
Supply documents					
Scheme Maps	Council	\$35.00	\$35.00	\$36.36	\$40.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	\$66.36	\$73.00	\$100.00	\$110.00
Letter for motor vehicle repair business licence	Council	\$40.00	\$40.00	\$40.91	\$45.00
Site / Property plans	Council	\$40.00	\$40.00	\$40.91	\$45.00
Statistics (per hour with min charge 1 hour)	Council	\$40.00	\$40.00	\$40.91	\$45.00
Sundry documents	Council	\$40.00	\$40.00	\$40.91	\$45.00
Electronic Document (compact disc)	Council	\$20.00	\$20.00	\$22.73	\$25.00
Zoning Statement	Prescribed	\$73.00	\$73.00	\$66.36	\$73.00
Replying to a property settlement questionnaire	Prescribed	\$73.00	\$73.00	\$66.36	\$73.00
Certificate of Title search (includes CT)	Council	\$36.36	\$40.00	\$45.00	\$49.50
Property Report	Council			\$120.00	\$132.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	\$500.00	\$500.00	\$454.55	\$500.00
Contravention of a Town Planning Scheme (s 218)	Prescribed	\$500.00	\$500.00	\$454.55	\$500.00
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	\$500.00	\$500.00	\$454.55	\$500.00
Contravening an Interim Development Order (s 221)	Prescribed	\$500.00	\$500.00	\$454.55	\$500.00
Structure Plans					
Total estimated fees for Structure plans are calculated in accordance with part 7 – “Local Government Planning Charges” of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:					
Director/ City Planner	Prescribed	\$100.00	\$100.00	\$90.91	\$100.00
Manager/ Senior Planner	Prescribed	\$80.00	\$80.00	\$72.73	\$80.00
Planning Officer	Prescribed	\$50.00	\$50.00	\$45.45	\$50.00
Other staff e.g. environmental health officer	Prescribed	\$50.00	\$50.00	\$45.45	\$50.00
Secretary/ administrative clerk	Prescribed	\$40.00	\$40.00	\$36.36	\$40.00

CITY OF ALBANY
2024/2025 Fees Charges

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Planning (Cont'd)					
Road/PAW closure assessment fee (Stage 1)					
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	Council	\$818.18	\$900.00	\$900.00	\$990.00
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	\$2,000.00	\$2,200.00
<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	\$2,400.00	\$2,640.00
B category (Remote location, High amenity area)	Council	\$1,363.64	\$1,500.00	\$1,500.00	\$1,650.00
C category (Remote location)	Council	\$909.09	\$1,000.00	\$1,000.00	\$1,100.00
Other					
Alfresco dining (application)	Council	\$109.09	\$120.00	\$130.00	\$143.00
Street Trading (per annum)	Council	\$59.09	\$65.00	\$130.00	\$143.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.					
<i>As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.</i>					
Engineering Services					
Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm					
Grader	Council	\$232.55	\$255.80	\$240.92	\$265.01
Road Sweeper	Council	\$278.46	\$306.31	\$288.48	\$317.33
Hook Lift/Tandem Truck	Council	\$193.77	\$213.15	\$200.75	\$220.82
Skid Steer/Profiler	Council	\$133.64	\$147.00	\$138.45	\$152.29
Tractor 4-6 tonne, 2WD	Council	\$198.55	\$218.40	\$205.69	\$226.26
Tractor and top dresser	Council	\$219.55	\$241.50	\$227.45	\$250.19
Mowing/Ride-on	Council	\$195.68	\$215.25	\$202.73	\$223.00
Tractor /Power Reach Arm	Council	\$245.51	\$270.06	\$254.35	\$279.78
Private works with any other plant/operator rate	Council	Cost plus 20%		Cost plus 20%	
Gravel and Limestone	Council	Cost plus 20%		Cost plus 20%	
Depot Salvage					
Used Grader Blades - each	Council	Sold through tip shop		Sold through tip shop	
Standpipe Water					
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	Council	\$10.00	\$10.00	\$11.00	\$11.00
Wellstead Standpipe Water Usage - per kilolitre (non-potable)	Council	\$5.00	\$5.00	\$5.50	\$5.50
Wellstead Standpipe Water Usage - per kilolitre (potable)	Council	\$10.00	\$10.00	\$11.00	\$11.00
Traffic Management					
Traffic Management Plan Approval - 10 working day turn around	Council			\$181.82	\$200.00

CITY OF ALBANY
2024/2025 Fees Charges

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Waste					
Refuse Service Charges					
Residential - Urban Waste Services Charge	Council	\$402.00	\$402.00	\$426.00	\$426.00
Additional General Waste Bin Pickup	Council	\$130.00	\$130.00	\$137.00	\$137.00
Additional Recycling Bin Pickup	Council	\$73.00	\$73.00	\$77.00	\$77.00
Additional FOGO Bin Pickup	Council	\$73.00	\$73.00	\$77.00	\$77.00
<i>Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service</i>					
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)					
In addition to the Residential - Urban Waste Services Charge, the City will raise an annual Waste Facilities Maintenance Rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance with section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The minimum payment will be \$58.					
Clean Fill					
Clean Fill	Council	\$0.00	\$0.00	\$0.00	\$0.00
Rural Refuse Card Passes					
40 Pass Card - 140 Litre Bin	Council	\$118.18	\$130.00	\$127.27	\$140.00
2 Pass Card - Ute/Trailer (6x4)	Council	\$70.91	\$78.00	\$76.36	\$84.00
5 Pass Card - Ute/Trailer (6x4)	Council	\$177.27	\$195.00	\$190.91	\$210.00
10 Pass Card - Ute/Trailer (6x4)	Council	\$354.55	\$390.00	\$381.82	\$420.00
Putrescible Waste (per tonne)					
General Domestic Waste - Minimum Fee \$10.00	Council	\$122.73	\$135.00	\$131.82	\$145.00
General Commercial Waste - Minimum Fee \$20.00	Council	\$136.36	\$150.00	\$145.45	\$160.00
General waste (containing greenwaste and/or cardboard material) - Minimum Fee \$20.00	Council	\$209.09	\$230.00	\$250.00	\$275.00
Type 1 Inert Waste (per tonne)					
Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00	Council	\$36.36	\$40.00	\$36.36	\$40.00
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10.00	Council	\$122.73	\$135.00	\$131.82	\$145.00
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) per tonne - Minimum Fee \$20.00	Council	\$209.09	\$230.00	\$222.73	\$245.00
Car Tyres (each) - Minimum Fee \$10.00	Council	\$18.18	\$20.00	\$18.18	\$20.00
Truck Tyres (each) - Minimum Fee \$21.00	Council	\$36.36	\$40.00	\$36.36	\$40.00
Tractor Tyres (each) - Minimum Fee \$100.00	Council	\$100.00	\$110.00	\$100.00	\$110.00
Contaminated Solid Waste (per tonne)					
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	Council	\$209.09	\$230.00	\$250.00	\$275.00
Type 1 Special Waste (per tonne)					
Asbestos - Minimum Fee \$40.00	Council	\$177.27	\$195.00	\$209.09	\$230.00
Type 2 Special Waste (per tonne)					
Medical Waste - Minimum Fee \$50.00	Council	\$177.27	\$195.00	\$209.09	\$230.00
Quarantine Waste - Minimum Fee \$50.00	Council	\$177.27	\$195.00	\$209.09	\$230.00
Other Charges					
Scrap Metal per tonne - (Sorted & uncontaminated)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Mattresses and Bases (each)	Council	\$36.36	\$40.00	\$40.91	\$45.00
Fridges/Freezers (each)	Council	\$13.64	\$15.00	\$16.36	\$18.00
Air-conditioners (each)	Council	\$18.18	\$20.00	\$20.00	\$22.00
Oil (per litre) - Minimum Fee \$1.00	Council	\$0.23	\$0.25	\$0.00	\$0.00
Offal (per tonne) - Minimum Fee \$10.00	Council	\$209.09	\$230.00	\$250.00	\$275.00
Batteries (each) - Auto - Minimum Fee \$1.00	Council	\$0.91	\$1.00	\$0.91	\$1.00
Weighbridge Use - Minimum Fee \$10.00	Council	\$13.64	\$15.00	\$13.64	\$15.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	Council	\$177.27	\$195.00	\$177.27	\$195.00

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
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Waste (Cont'd)

Charitable Organisations (Per Tonne)

Per tonne (minimum fee per entry: \$10.00)	Council	\$45.45	\$50.00	\$45.45	\$50.00
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Charges When Weighbridge Inoperative

All waste categories:

Car - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$9.09	\$10.00
Truck (per cubic metre) - Minimum Fee \$100.00	Council	\$40.91	\$45.00	\$40.91	\$45.00

Sale of Materials

Salvageable Goods	Council	Prices on application at waste site	Prices on application at waste site		
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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

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (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	\$22.50	\$24.75
15,001 - 31,000 kg : Per 1000kg per landing	Council	\$27.27	\$30.00	\$30.00	\$33.00
31,001 - 49,000 kg : Per 1000kg per landing	Council	\$38.18	\$42.00	\$42.00	\$46.20
>49,001 kg : Per 1000kg per landing	Council	\$43.64	\$48.00	\$48.00	\$52.80
Regular Passenger Transport (Regulated by Dept. of Transport (WA)	Council		As Per Contract		
Royal Flying Doctor Service	Council	\$0.00	\$0.00	\$0.00	\$0.00
Upon prior request and approved by CEO, aircraft used for charity and funding raising related service.	Council	\$0.00	\$0.00	\$0.00	\$0.00
Helicopter landing fee, per 1000kg, per day.	Council	\$0.00	\$0.00	\$15.00	\$16.50
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			As per Contract	
Screening Passenger Levy - Per Person - (If applicable, Departure Only)	Council	\$0.00	\$0.00	\$8.00	\$8.80
Other					
Refueller after hours call out fee (per callout)	Council	\$131.82	\$145.00	\$145.00	\$159.50
Aerodrome Reporting Officer after hours call out fee	Council	\$131.82	\$145.00	\$145.00	\$159.50
Security gate swipe card replacement	Council	\$44.14	\$48.55	\$48.55	\$53.41
General Aviation Parking (> 5 days): per day charge (<15,001 kg)	Council	\$6.36	\$7.00	\$6.36	\$7.00
General Aviation Parking (> 5 days): per day charge, excluding RPT (>15,001 kg)	Council	\$0.00	\$0.00	\$24.82	\$27.30
Long term parking (first 4 hrs free) - per day (or part thereof)	Council	\$8.00	\$8.80	\$8.00	\$8.80
Yearly parking permit	Council	\$654.55	\$720.00	\$654.55	\$720.00
Albany Visitor Centre					
In Store					
Racking Fee - All Brochures (subject to availability, conditions apply) - per year	Council	\$65.45	\$72.00	\$81.82	\$90.00
AVC Merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
New fee - Seasonal racking fee Max 3 months- price is per month	Council			\$18.18	\$20.00
Mobile Information					
Mobile information van hire (conditions apply) - per day	Council	\$363.64	\$400.00	\$363.64	\$400.00
Booking & Administration Fees					
Accommodation provider (Operator) commission - Assorted Platforms-	Council	% of total booking as negotiated		% of total booking as negotiated	
Booking accommodation cancellation fee	Council	\$31.82	\$35.00	\$31.82	\$35.00
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) - per month	Council	\$63.64	\$70.00	\$72.73	\$80.00
Digital Screen Advertising (per screen, limited availability, conditions apply) - per month	Council	\$63.64	\$70.00	\$72.73	\$80.00
Digital Window Advertising York Street Facing (limited availability, conditions apply) - per month	Council	\$45.45	\$50.00	\$227.27	\$250.00
Digital Window Advertising Alison Hartmans Facing (limited availability, conditions apply) - per month	Council	\$181.82	\$200.00	\$286.36	\$315.00
Promotional activities	Council	Fee on application		Fee on application	
Packages		% of advertising as negotiated		% of advertising as negotiated	

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Emu Point Boat Pens					
Pens - 9m in length					
per month	Council	\$555.00	\$610.50	\$588.00	\$646.80
per 6 months	Council	\$2,219.00	\$2,440.90	\$2,351.00	\$2,586.10
per 12 months	Council	\$3,699.00	\$4,068.90	\$3,919.00	\$4,310.90
Pens - 10m in length					
per month	Council	\$617.00	\$678.70	\$654.00	\$719.40
per 6 months	Council	\$2,466.00	\$2,712.60	\$2,613.00	\$2,874.30
per 12 months	Council	\$4,110.00	\$4,521.00	\$4,355.00	\$4,790.50
Pens - 12m in length					
per month	Council	\$740.00	\$814.00	\$784.00	\$862.40
per 6 months	Council	\$2,959.00	\$3,254.90	\$3,135.00	\$3,448.50
per 12 months	Council	\$4,932.00	\$5,425.20	\$5,225.00	\$5,747.50
Pens - 15m in length					
per month	Council	\$925.00	\$1,017.50	\$980.00	\$1,078.00
per 6 months	Council	\$3,699.00	\$4,068.90	\$3,919.00	\$4,310.90
per 12 months	Council	\$6,165.00	\$6,781.50	\$6,532.00	\$7,185.20
Emu Point Boat Pens Live On Board fee (per night)	Council	\$79.00	\$86.90	\$83.64	\$92.00
Environmental Health Services					
Water Sampling					
Bacteriological Sampling Results	Council	\$60.00	\$60.00	\$60.00	\$60.00
Public Swimming Pool Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Potable Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Administration Fees					
Copy of Food Sampling Results	Council	\$65.00	\$65.00	\$65.00	\$65.00
Search for Septic Tank Plans	Council	\$55.00	\$55.00	\$55.00	\$55.00
Change of Owners (any Health registered premises)	Council	\$65.00	\$65.00	\$65.00	\$65.00
Late payment of licence/registration	Council	\$85.00	\$85.00	\$85.00	\$85.00
Inspection Fees					
Re-inspection due to incomplete or unsatisfactory work	Council	\$120.00	\$120.00	\$120.00	\$120.00
Property inspection on request	Council	\$120.00	\$120.00	\$120.00	\$120.00
Food Contamination					
Spoilt Food Disposal Certificate	Council	\$120.00	\$120.00	\$120.00	\$120.00
Supervision of condemned food disposal - per hour	Council	\$120.00	\$120.00	\$120.00	\$120.00
Application for Approval to Construct or Establish Premises					
<i>Includes Assessments & Administration</i>					
Offensive Trades	Council	\$145.00	\$145.00	\$145.00	\$145.00
Caravan parks	Council	\$115.00	\$115.00	\$115.00	\$115.00
Nature Based Caravan Park	Council	\$60.00	\$60.00	\$60.00	\$60.00
Lodging House	Council	\$115.00	\$115.00	\$115.00	\$115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Child/Family Day Care Centres	Council	\$72.50	\$72.50	\$72.50	\$72.50
Registration Fee for Food Business	Council	\$130.00	\$130.00	\$130.00	\$130.00
Notification Fee for Not-For-Profit Food Business	Council	\$60.00	\$60.00	\$60.00	\$60.00
Stall Holder (charity or community service, single event)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Stall Holder (single event)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Stall Holder (three events)	Council	\$70.00	\$70.00	\$70.00	\$70.00
Application for Other Services					
Liquor Act Section 39 Certificate	Council	\$140.00	\$140.00	\$140.00	\$140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	Council	\$45.00	\$45.00	\$45.00	\$45.00
Gaming Act Section 55 (1) Certification (5 year)	Council	\$140.00	\$140.00	\$140.00	\$140.00
Application to construct, extend or alter a public building (Form 1)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	\$120.00	\$120.00	\$120.00	\$120.00

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Environmental Health Services (Cont'd)					
Annual Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	Council	\$200.00	\$200.00	\$200.00	\$200.00
(b) Long stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(c) Short stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(d) Camp sites (per site)	Council	\$3.00	\$3.00	\$3.00	\$3.00
(e) Overflow site (per site)	Council	\$1.50	\$1.50	\$1.50	\$1.50
Nature Based Camping Park (per annum)					
(a) Minimum Fee	Council	\$50.00	\$50.00	\$50.00	\$50.00
(b) Camp / short stay sites (per site)	Council	\$2.00	\$2.00	\$2.00	\$2.00
Lodging House	Council	\$165.00	\$165.00	\$165.00	\$165.00
Licence of Morgue (per annum)	Council	\$75.00	\$75.00	\$75.00	\$75.00
Itinerant Trader / Mobile Vendor	Council	\$200.00	\$200.00	\$200.00	\$200.00
Dog Kennels/Cattery	Council	\$90.00	\$90.00	\$90.00	\$90.00
Food Businesses					
<i>Annual Registration Fees</i>					
<i>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</i>					
High Risk Premises	Council	\$330.00	\$330.00	\$330.00	\$330.00
High Risk Premises with additional classifications	Council	\$490.00	\$490.00	\$490.00	\$490.00
Medium Risk Premises	Council	\$260.00	\$260.00	\$260.00	\$260.00
Medium Risk Premises with additional classifications	Council	\$350.00	\$350.00	\$350.00	\$350.00
Low Risk Premises	Council	\$120.00	\$120.00	\$120.00	\$120.00
Low Risk Premises with additional classifications	Council	\$170.00	\$170.00	\$170.00	\$170.00
Very Low Risk Premises	Council	\$0.00	\$0.00	\$0.00	\$0.00
Charitable or Community Service Food Business	Council	\$0.00	\$0.00	\$0.00	\$0.00
Notification Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Notification and Application Fee for Very Low Risk Food Business	Council	\$25.00	\$25.00	\$25.00	\$25.00
Application for Registration Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Change of Owner Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
<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	\$93.00	\$93.00
(b) Without a Local Government Report fee under regulation 4A(4)	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
(c) Local Government Report Fee	Prescribed	\$140.00	\$140.00	\$140.00	\$140.00
Information and Research					
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	Council	\$113.64	\$125.00	\$113.64	\$125.00
Noise Related Fees					
Regulation 18 non-complying event noise exemption	Council	\$500.00	\$500.00	\$500.00	\$500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	Council	\$80.00	\$80.00	\$80.00	\$80.00
Law, Order & Public Safety					
Stock					
<i>Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)</i>					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	\$52.09	\$57.30	\$52.09	\$57.30
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	\$147.36	\$162.10	\$147.36	\$162.10
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	\$224.91	\$247.40	\$224.91	\$247.40
Stock Poundage (per head) (\$462)	Prescribed	\$16.50	\$18.15	\$16.50	\$18.15
Sustenance charges (per head per day)	Prescribed	\$10.32	\$11.35	\$10.32	\$11.35
Transport of stock	Prescribed	Cost + 10%		Cost + 10%	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	Prescribed	\$15.00	\$16.50	\$15.00	\$16.50
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	\$7.50	\$8.25	\$7.50	\$8.25
Animal under 6 months	Prescribed	\$22.50	\$24.75	\$22.50	\$24.75

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Law, Order & Public Safety (Cont'd)					
Vehicles					
Collection of impounded vehicle	Prescribed	\$130.00	\$130.00	\$130.00	\$130.00
Impounded motor vehicle towing fee	Prescribed	Cost + 10%		Cost + 10%	
Storage per day of impounded vehicle	Prescribed	\$4.55	\$5.00	\$4.55	\$5.00
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	\$120.00	\$132.00	\$120.00	\$132.00
Pound - Sale of dog / cat from pound	Prescribed	\$65.00	\$65.00	\$65.00	\$65.00
Pound - Sustenance charges (per dog/cat per day)	Prescribed	\$15.00	\$16.50	\$15.00	\$16.50
Register - certified copy of an entry in the register	Prescribed	\$3.00	\$3.30	\$3.00	\$3.30
Register - inspection of register	Prescribed	\$2.00	\$2.20	\$2.00	\$2.20
Application for keeping of more than two dogs/cats	Council	\$22.73	\$25.00	\$22.73	\$25.00
Property Inspection Fee	Council	\$27.27	\$30.00	\$27.27	\$30.00
Micro-chipping Dog/Cat	Council	\$59.09	\$65.00	\$59.09	\$65.00
Euthanasia and Disposal Fee	Council	\$100.00	\$110.00	\$100.00	\$110.00
Dog/Cat Tag Replacement	Prescribed	\$4.55	\$5.00	\$4.55	\$5.00

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Law, Order & Public Safety (Cont'd)					
Permits					
Activities needing a permit - Property Local Law 2011 - (Clause 3.13) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1) - Per application, 1 Year	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)). - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Fines & Penalties (GST Exempt)					
<i>City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).</i>					
Impounding Fees					
Non-perishable goods impounding administration fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Impounded non-perishable goods storage fee	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
Parking Services					
Final demand fee	Prescribed	\$21.90	\$21.90	\$21.90	\$21.90
Fines Enforcement Registry Lodgement Fee	Prescribed	\$70.00	\$70.00	\$70.00	\$70.00
Lodgement Certificate Fee	Prescribed	\$18.65	\$18.65	\$18.65	\$18.65
Temporary Event Signs					
Fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00

CITY OF ALBANY
2024/2025 Fees Charges

Description	Charge Type	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)
Administration - General					
Photocopying (per copy – black and white)					
- A4	Council	\$0.18	\$0.20	\$0.18	\$0.20
- B4	Council	\$0.32	\$0.35	\$0.32	\$0.35
- A3	Council	\$0.36	\$0.40	\$0.36	\$0.40
Photocopying (per copy – colour)					
- A4	Council	\$0.55	\$0.60	\$0.55	\$0.60
- B4	Council	\$0.91	\$1.00	\$0.91	\$1.00
- A3	Council	\$1.09	\$1.20	\$1.09	\$1.20
Electoral Roll – Owners & Occupiers	Council	\$35.00	\$35.00	\$35.00	\$35.00
Register of Delegated Authority	Council	Free on website		Free on website	
Council Local Laws – each	Council	Free on website		Free on website	
Bags on Board – dispensers					
Dispensers	Council	\$3.64	\$4.00	\$3.64	\$4.00
Refills	Council	\$7.27	\$8.00	\$7.27	\$8.00
Freedom of Information					
- Application Fee (Non personal)	Council	\$30.00	\$30.00	\$30.00	\$30.00
- Search/Other Fees (per hour)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Rates					
Copy of Rates Notice	Council	\$10.50	\$10.50	\$11.00	\$11.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	\$11.50	\$11.50	\$15.00	\$15.00
Dishonoured Cheque Fee (incl. bank charge)	Council	\$16.00	\$16.00	\$16.00	\$16.00
Dishonoured Direct Debit Fee (incl. bank charge)	Council	\$16.00	\$16.00	\$16.00	\$16.00
Instalment Notice Fee	Council	\$7.00	\$7.00	\$7.00	\$7.00
Account Enquiry – Settlement agent for property transfer	Council	\$27.00	\$27.00	\$30.00	\$30.00
Direct Debit Fee – Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	\$21.00	\$21.00	\$21.00	\$21.00
Payment Arrangement Fee – other than by Direct Debit (per year).	Council	\$31.50	\$31.50	\$35.00	\$35.00
Notice of Discontinuance	Council	\$31.82	\$35.00	\$31.82	\$35.00
Legal costs for recovery of overdue rates	Council	as determined by COA debt recovery agent		Recovery of cost of proceedings as per s6.56(1) of the Act	
Rural Street Numbering – green metal sign	Council	\$27.27	\$30.00	\$27.27	\$30.00
Other					
Monthly Council Meeting Papers	Council	Free on website		Free on website	
Copy of Council Agenda Item – single item	Council	Free on website		Free on website	
Printed Annual Report	Council	Free on website		Free on website	
Printed Adopted Annual budget	Council	Free on website		Free on website	
Face Masks	Council	\$1.82	\$2.00	\$1.82	\$2.00
Interest on Debtors Accounts (>35 days)	Council	7% 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	\$186.36	\$205.00	\$200.00	\$220.00
Executive Directors	Council	\$177.27	\$195.00	\$186.36	\$205.00
Managers	Council	\$127.27	\$140.00	\$163.64	\$180.00
Design	Council	\$0.00	\$0.00	\$163.64	\$180.00
Emergency Services Manager and Coordinator	Council	\$127.27	\$140.00	\$136.36	\$150.00
Engineering/Planning Technical Officer	Council	\$118.18	\$130.00	\$136.36	\$150.00
General Administration and Finance Officers	Council	\$90.91	\$100.00	\$100.00	\$110.00
Ranger	Council	\$104.55	\$115.00	\$109.09	\$120.00
Environmental Health Officer	Council	\$118.18	\$130.00	\$127.27	\$140.00
IT Officer Support	Council	\$118.18	\$130.00	\$127.27	\$140.00

CITY OF ALBANY
2024/2025 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2024/2025
Total Operating Expenditure	11,652,866
Total Revenue	11,315,065
	- 337,801
Total Capital Expenditure	4,833,504
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(5,171,305)

<u>Service Fee Structure</u>		Budget	
		2023/2024	2024/2025
<u>Residential</u>			
Full Domestic Refuse Service		\$ 402.00	\$ 426.00
- 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		\$ 130.00	\$ 137.00
- Recycling Bin Collection 240 Ltr MGB		\$ 73.00	\$ 77.00
- FOGO Bin Collection 240Ltr MGB		\$ 73.00	\$ 77.00
(FOGO Weekly between mid December and mid February)			

CITY OF ALBANY
2024/2025 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			3,347,000	
Refuse Tip Maintenance			2,861,638	
Rural Transfer Stations			470,836	
Bulk Green Waste Collection			250,000	
Bulk Hard Waste Collection			250,000	
Green Waste Pass Recoups			110,000	
Bin Replacement			10,303	
Green Waste Processing			1,050,000	
Waste Strategy Consultancy			237,665	
Dog Clean-Up			22,000	
Administration Charges			226,673	
Street Litter Collection			533,804	
Building Maintenance			33,658	
Public Convenience & BBQ Operations			605,000	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Footpath Cleaning			86,100	
Tip Shop			470,610	
<u>Waste Sustainability Programs</u>				
Administration			699,455	
- Less Implicit Interest			- 175,376	
Community Waste Funding			10,000	
Community Waste Projects			20,000	
Green Fair on the Square			25,000	
Waste Sustainability Promotions			25,000	
Social Enterprise Initiative			10,000	
Waste Education Workshops			2,500	
				11,652,866
<u>CAPITAL EXPENDITURE</u>				
<u>Bakers Junction Site -</u>				
Bakers Junction Shed			83,544	
<u>Hanrahan Landfill Site -</u>				
Hanrahan Site - Clay Capping and soil cover			163,324	
Leachate Management - Hanrahan Rd			163,880	
Sedimentation Overflow Drain - V-notch Weir			44,160	
Clay Capping & Soil Cover			413,324	
Landfill Gas Extraction			50,000	
Hanrahan Landfill - Stormwater Management			100,000	
Procuring equipment for waste minimisation and/or land			400,000	
Transfer Station Construction			2,983,272	
Plant Replacement Program			432,000	
				4,833,504

CITY OF ALBANY
2024/2025 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,110,762	
Full Domestic Refuse Collection	15,985	426.00	6,809,610	
Additional General Waste Bin Pickup	534	137.00	73,158	
Additional Recycling Bin Pickup	97	77.00	7,469	
Additional FOGO Bin Pickup	87	77.00	6,699	
Bakers Junction Tipping Fees			15,000	
Hanrahan Tipping Fees			2,700,000	
Sale of Scrap Metal			140,000	
Transfer Station Revenue			5,255	
Waste Operations - Contributions/Grants Received			-	
Sundry Waste Revenue			1,072	
Tip Shop			200,000	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			196,040	
				11,315,065

CITY OF ALBANY

2024/2025 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		
		Budget
		2024/2025
Total Operating Expenditure		2,492,791
Total Operating Revenue		2,697,933
	Sub Total Operating Profit/(Loss)	205,142
Total Capital Expenditure		249,828
Total Capital Revenue		-
	Sub Total	(249,828)
Net operating profit excluding depreciation - reserve allocations		
Airport Reserve		
- Transfer to Reserve / (Transfer from Reserve)		1,265,739
Forecast Closing Reserve Balance as at 30/06/2025		8,627,013

<u>Service Fee Structure</u>			Budget	
			2023/2024	2024/2025
Landing Fees				
- 0 to 3000 kg	(1000kg per day)	\$	12.50	\$ 12.50
- 3001 to 5000 kg	(1000kg per landing)	\$	17.50	\$ 17.50
- 5001 to 15000 kg	(1000kg per landing)	\$	22.50	\$ 24.75
- 15001 to 31000 kg	(1000kg per landing)	\$	30.00	\$ 33.00
- 31001 to 49000 kg	(1000kg per landing)	\$	42.00	\$ 46.20
>49,001 kg : Per 1000kg per landing	(1000kg per landing)	\$	48.00	\$ 52.80
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	\$ 159.50
Security gate swipecard replacement		\$	48.55	\$ 53.41
Public Vehicle Parking fees				
Long term parking (first 4 hrs free)				
- vehicles, motorcycles per day or part thereof		\$	8.80	\$ 8.80
- Yearly parking permit		\$	720.00	\$ 720.00
Charter Aircraft - Passenger Levy				
- Charter passenger fee	per person	\$	21.30	\$ 21.30

CITY OF ALBANY
2024/2025 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			487,190	
Vehicle Operation Costs			7,146	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			7,000	
Insurance			33,000	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			7,000	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			2,484	
Security			4,590	
Other Operational Expenses			60,955	
Depreciation			1,310,425	
Internal Service Delivery Cost			130,057	
Building/Grounds Maintenance			197,345	
Carpark Maintenance			3,000	
				2,492,791
<u>CAPITAL EXPENDITURE</u>				
Minor Refurbishment of Terminal & RFDS			29,828	
Airport Car Parking upgrades (Design)			80,000	
Emergency Services Apron & Hangar Upgrades(Design)			50,000	
Lighting Control Cubicle Upgrade			90,000	
				249,828

CITY OF ALBANY

2024/2025 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,120,000	
Refuelling Reimbursements			67,000	
Leases and Rentals			150,820	
Car Parking Revenue			50,000	
Reserve Interest			310,113	
				2,697,933
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			-	
				-
				2,697,933

City of Albany
2024/2025 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>TRANSPORT</u>						
1150140		Drainage Associated with Roads						
	3697	Whidby Street Reshaping Basin (C/Fwd)	81,556	81,556	-	-	-	-
	3901	Design - Broughton Street Basin - Reconstruct failing attenuation basin	150,000	-	150,000	-	-	-
	2526	Le Grande Avenue Creek Stabilisation	175,000	75,000	-	100,000	-	-
	2455	David Street/RAAFA (Design/Construct) - Pipe network	180,000	80,000	-	100,000	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
			636,556	286,556	150,000	200,000	-	-
		Drainage by Work Type						
		Renewal	285,500					
		Upgrade	351,056					
		Expansion	-					
			636,556					
1149940		Roads						
	2867	Range Road RAB to Potts Way Drainage & Utility (C/Fwd)	527,976	-	-	527,976	-	-
	0125	Quaranup Linemarking (C/Fwd)	18,436	18,436	-	-	-	-
	2435	Millbrook Road slk 10.65-12.5 (C/Fwd)	46,100	46,100	-	-	-	-
	2797	York / Proudlove Blackspot (C/Fwd)	590,720	180,720	410,000	-	-	-
	4205	Roe Parade - Asphalt overlay flush beam kerbing (C/Fwd)	28,680	28,680	-	-	-	-
	2774	Albany Highway slk 1.95-2.4 (C/Fwd)	70,000	70,000	-	-	-	-
	2828	Design - Admiral Street 0-0.45 Asphalt overlay, isolated reconstruction, replace kerbing	50,000	50,000	-	-	-	-
	2337	Design - Apex Drive 0.45-1.05, Asphalt Overlay with interlayer to prevent cracking	50,000	50,000	-	-	-	-
	3033	Design - Bond Rd/Curtis Rd - Seal gravel road 0.55-0.67	50,000	50,000	-	-	-	-
	2334	Design - Campbell Road 0.0-0.82 Hillman St - Cockburn Rd, Mill & Fill 40mm Asphalt	50,000	16,700	33,300	-	-	-
	0949	Design - Chillinup Rd - SLK 31.22 - 38.5 seal gravel road	50,000	50,000	-	-	-	-
	0310	Design - Collie Street 0.14-0.39, Asphalt Overlay and Kerbing	84,100	84,100	-	-	-	-
	4232	Design - Francis Street 0.00-1.07, P1, Bitumen spray reseal (2nd Coat)	70,000	70,000	-	-	-	-
	7874	Elleker-Grasmere Road 0-6.3, Widen & reseal to a consistent width	500,000	500,000	-	-	-	-
	4220	Andorra Court 0.00-0.27, Asphalt Overlay	176,200	76,200	-	100,000	-	-
	4230	Angove/Campbell/Wansbrough roundabout	88,100	88,100	-	-	-	-
	4231	Barnesby/North roundabout - P2, Asphalt Overlay between TPs	172,300	72,300	-	100,000	-	-
	0465	Bay View Drive 0.47-1.25, Asphalt Overlay, potential for profiling	35,000	35,000	-	-	-	-
	2021	Bornholm South Rd SLK 0 - 1.7, Gravel Re-sheet	166,100	66,100	-	100,000	-	-
	0721	Carbine Street 0.36-0.63, Bitumen spray reseal	22,100	22,100	-	-	-	-
	2204	Churchlane Road 3.4 - 6.95, Bitumen Spray Seal (2nd Coat)	217,800	17,800	-	200,000	-	-
	2541	Collingwood Road 0.41-1.03 & 1.65-2.11 - Mill and Fill Asphalt	720,000	40,000	680,000	-	-	-
	0383	Drew Street 0.0-0.58, Asphalt Overlay and partial kerbing (site visit)	448,000	98,000	350,000	-	-	-
	4215	Everard Street SLK 0-0.03, Seal Gravel Road	33,700	33,700	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
		Roads (Cont'd)						
	4216	Hartman Rd SLK 0 - 0.51, Gravel Re-sheet	63,800	63,800	-	-	-	-
	3921	Hortin Rd slk 0.0-0.66	76,300	76,300	-	-	-	-
	0119	Kronkup Rd North SLK 0 - 2.1, Gravel Re-sheet	211,200	11,200	-	200,000	-	-
	0377	Lancaster Road 1.34-1.95 - Widen and Asphalt Overlay	692,546	30,846	461,700	200,000	-	-
	0379	LeGrande Avenue 0.47-0.68, Asphalt Overlay	166,200	66,200	-	100,000	-	-
	4229	Lorenzo Way 0.00-0.39, Asphalt Overlay	264,100	164,100	-	100,000	-	-
	0381	Meanwood Road SLK 2.2 - 5.4, Gravel Re-sheet	234,300	34,300	-	200,000	-	-
	1934	Middleton Rd 2.57-3.17 - Lake Seppings/Flinders Mill & Fill 40mm Asphalt	1,458,165	114,865	1,343,300	-	-	-
	8224	Millbrook Rd SLK 0-1.90 - Bitumen spray reseal (2nd Coat)	178,200	78,200	-	100,000	-	-
	4221	Muir Street 0.00-0.32, Asphalt Overlay, partial kerbing and laybacks	270,000	99,803	-	170,197	-	-
	1762	Newbey Street 0.25-0.45, Asphalt Overlay	157,000	52,300	104,700	-	-	-
	0947	North Road Right 0.88-2.06, Mill and Fill 40mm asphalt	678,200	26,100	652,100	-	-	-
	4217	Pikadon Rd SLK 0 - 2.06, Gravel Re-sheet	195,800	15,800	-	180,000	-	-
	4219	Puls Rd SLK 0.4 - 1.2, Gravel Re-sheet	77,700	77,700	-	-	-	-
	4218	Redmond Hay River Rd SLK 16.16 - 22.72, Gravel Re-sheet	661,100	44,800	316,300	300,000	-	-
	4225	Riverwood Road 0.00-0.66, Bitumen spray reseal	41,600	41,600	-	-	-	-
	7882	Roberts Rd 2.75 - 3.40 Seal Gravel Road	134,100	34,100	-	100,000	-	-
	4222	Rosedale Rd SLK 2.3 - 3.3, Gravel Re-sheet	107,800	107,800	-	-	-	-
	3036	Sandpit Road 0.0-1.07 Seal gravel road	196,000	196,000	-	-	-	-
	4227	Sierra Crescent 0.08-0.62, Asphalt Overlay	478,200	44,794	-	433,406	-	-
	4226	Silver Street 0.00-0.35, Bitumen spray reseal with shoulder correction	20,800	20,800	-	-	-	-
	2167	Stirling Terrace 0.41-0.49 SLK - Reconstruction	426,500	109,044	317,456	-	-	-
	0482	Tennessee Rd North slk 0.0-0.6 Gravel Resheet	73,300	73,300	-	-	-	-
	2426	Torndirrup Road 0.00-0.98, Bitumen spray reseal (2nd Coat)	60,400	60,400	-	-	-	-
	7900	Tweedle Rd 0.0-0.30 Seal gravel road	62,400	62,400	-	-	-	-
	2789	Vancouver Road 0.00-1.00 Reconstruct, widen and seal	1,400,000	-	1,400,000	-	-	-
			12,651,023	3,470,588	6,068,856	3,111,579	-	-
		Roads by Work Type						
		Renewal	10,146,331					
		Upgrade	1,990,274					
		Expansion	514,418					
			12,651,023					
1326240	3632	Kerbing						
		Kerbing Renewal	100,000	100,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>TRANSPORT</u>						
1185540		Carparking						
	4186	Manypeaks Parking Improvements (C/Fwd)	75,000	75,000	-	-	-	-
	0655	Design - Wollaston Rd Overflow Parking	50,000	50,000	-	-	-	-
	2624	Car Parks - All Abilities Parking Upgrades/Linemarking	20,000	20,000	-	-	-	-
	4191	Vancouver Arts Centre - Carpark as per design	430,000	330,000	-	100,000	-	-
	3077	Peels Place Lot 50 - Carpark behind (Toy World)	139,400	139,400	-	-	-	-
	0414	North Road Administration - Carpark repairs, tree root protections	57,000	57,000	-	-	-	-
	2663	Eyre Park Car Park Improvements	75,100	75,100	-	-	-	-
1325440		Retaining Walls & Guard Rails						
	2493	Replace Guardrails - Compliance and condition intervention (C/Fwd)	35,838	35,838	-	-	-	-
	0982	Ellen Cove Retaining Wall	100,000	100,000	-	-	-	-
1129240		Raised Transport						
	0741	Middleton Beach Whale Lookout - Artwork (C/Fwd)	50,000	50,000	-	-	-	-
	0180	Nanarup Beach - Signage/boardwalk/Lookout (C/Fwd)	61,993	61,993	-	-	-	-
	3076	Marine Drive - Lookout refurbishment (C/Fwd)	392,235	392,235	-	-	-	-
	1931	Albany Waterfront Footbridge	50,000	50,000	-	-	-	-
	2488	Design - Little Grove Finger Jetty - Replace with floating jetty	50,000	50,000	-	-	-	-
	0365	Mutton Bird - Renewal of Lower stairs (priority for Bibbulmun Track access)	50,000	50,000	-	-	-	-
	2489	Peace Park Memorial Jetty - Investigation and major maintenance	20,000	20,000	-	-	-	-
1325340		Bus Shelters						
	3269	Bus Shelters - new shelters in rural locations	143,000	110,000	33,000	-	-	-
			1,899,566	1,766,566	33,000	100,000	-	-
		Other Transport by Work Type						
		Renewal	1,682,030					
		Upgrade	167,537					
		Expansion	50,000					
			1,899,566					
1151640		Paths						
	3120	Middleton Road Link Shared Path (C/Fwd)	977,501	501,877	475,624	-	-	-
	3074	Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd (C/Fwd)	419,110	216,110	203,000	-	-	-
	0456	Stirling Tce - Replace sections of paving York St (C/Fwd)	316,000	316,000	-	-	-	-
	0413	Design - Chester Pass Road - Existing Path to Henry St. - 2.5m Concrete	10,000	5,000	5,000	-	-	-
	4208	Design - Symers Street - Middleton Road to Cockburn Road	10,000	5,000	5,000	-	-	-
	4236	Design - Apex Drive - Stage 2 CBD to mounts link	15,000	15,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>TRANSPORT</u>						
		Paths (Cont'd)						
	0360	Mt Melville/Elphinstone Cycle Link - Alignment	875,000	-	600,000	275,000	-	-
	4237	Beaufort Rd - Safe connection of existing path to Yakamia Primary carpark	15,000	5,000	5,000	5,000	-	-
	0415	Stirling Tce South & East York St roundabout	365,000	215,000	-	150,000	-	-
	0425	Lockyer link to Hanrahan Rd - Clifton, Admiral, Banks, Lambert & Menzies St's	815,000	211,750	407,500	195,750	-	-
	0979	Emu Point (near Firth St) - Coastal path realignment due to erosion	-	-	-	-	-	-
	2465	Seymour/Nelson/McLeod - Collingwood-Nelson/Seymour-Miramar/Nelson-Wakefield C	712,000	46,957	641,543	23,500	-	-
	2645	Pram Ramp Renewal - Various	20,000	20,000	-	-	-	-
	4198	Crawford St - Full Length	104,000	70,000	-	34,000	-	-
	4207	Hymus Street - From existing path (Moir St) to Stead Road	80,000	50,000	-	30,000	-	-
	4209	Minor Road - Missing Link - ROW to Crawford St	36,500	18,000	-	18,500	-	-
	4233	Festing Street - End of Sealed Path to Melville St, seal with asphalt to 1.5m	107,000	7,000	-	100,000	-	-
			4,877,111	1,702,694	2,342,667	831,750	-	-
		Paths by Work Type						
		Renewal	2,195,811		2,057,124			
		Upgrade	142,800					
		Expansion	2,538,500					
			4,877,111					
		<u>RESERVES</u>						
1157140		Camp Ground Improvements						
	3815	Bettys Beach - Camp Ground Improvements	16,144	16,144	-	-	-	-
	3816	East Bay - Camp Ground Improvements	8,334	8,334	-	-	-	-
	3795	Cape Riche - Camp Ground Improvements	15,788	15,788	-	-	-	-
	3817	Normans Beach - Camp Ground Improvements	8,500	8,500	-	-	-	-
1151840		Natural						
	2152	Kalgan Ski Area - Replace Toilet (C/Fwd)	13,610	13,610	-	-	-	-
	0253	Cheyne Beach - Rural Hub Townscape Initiative (C/Fwd)	75,000	75,000	-	-	-	-
	1867	Develop and Implement Uredale Point Concept Plan (C/Fwd)	54,654	54,654	-	-	-	-
	4193	Lake Seppings Bird Hides - New bird hides (C/Fwd)	82,575	82,575	-	-	-	-
	2751	East bank - New Universal access drop toilet (C/Fwd)	18,321	18,321	-	-	-	-
	2727	Trails Hub Strategy - Mt Melville Signage Plan (Partial C/Fwd)	84,422	84,422	-	-	-	-
	2434	Mounts Masterplan - Trails & Interpretive Signage (C/Fwd)	100,000	100,000	-	-	-	-
	1625	Stidwell Bridle Trail Improvements	20,000	20,000	-	-	-	-
	4239	Coastal Reserves Day use area upgrades (West)	25,000	25,000	-	-	-	-
	3685	Replace Existing BBQ's within Natural Reserves	30,000	30,000	-	-	-	-
	4238	Luke Pen Walk - Some realignment and resheet as required	40,000	40,000	-	-	-	-
	1661	Frenchman Bay - Erosion Control	80,000	80,000	-	-	-	-
	2791	Frenchman's Bay Foreshore Management Plan, implementation of priority works	50,000	50,000	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>RESERVES</u>						
1155440		Developed						
	2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	39,000	39,000	-	-	-	-
	1648	Shade Structures -Component Renewal & Painting (C/Fwd)	10,000	10,000	-	-	-	-
	4243	Middelton Beach, turf area to Concrete to better withstand sand movement	15,000	15,000	-	-	-	-
	3265	North Rd/Albany Hway median strip - median strip amenity	25,000	25,000	-	-	-	-
	4241	York Street Planter Boxes Installalation	25,000	25,000	-	-	-	-
	4242	Milpara pump track reconstruction	25,000	25,000	-	-	-	-
	4175	Turf replacement per annum	30,000	30,000	-	-	-	-
	4240	Mokare Park Pump Track	30,000	-	30,000	-	-	-
	3090	Peace, Lawley & Foundation Parks - Water Supply - (Partial C/Fwd)	196,108	196,108	-	-	-	-
	2732	Park Facilities Renewals Infrastructure	60,000	60,000	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	100,000	100,000	-	-	-	-
	2798	Retic Asset Renewal -Pumps and electrical	80,000	80,000	-	-	-	-
	7949	Park Enhancements / Playground Renewals	100,000	100,000	-	-	-	-
	8420	Lawley Park Heritage - Design and implementation of concept plan	100,000	100,000	-	-	-	-
	3089	District Parks Youth Recreation Lange Park Skate Park (Partial C/Fwd)	152,000	120,000	32,000	-	-	-
	0943	Oyster Harbour - Revegetating of verge Stranmore Bvd to Elizabeth St	25,000	25,000	-	-	-	-
	4179	Centennial Youth Park - Multiuse Court. (Partial C/Fwd)	298,500	97,500	201,000	-	-	-
			2,032,956	1,769,956	263,000	-	-	-
		Reserves by Work Type						
		Renewal	1,009,876					
		Upgrade	314,422					
		Expansion	708,658					
			2,032,956					
1178840		<u>BUILDING CAPITAL PROJECTS</u>						
	4176	Lockyer Community Kindergarten - Roof replacement (C/Fwd)	137,285	137,285	-	-	-	-
	0361	VAC - Remove ACM potters & Refit (C/Fwd)	20,000	20,000	-	-	-	-
	0315	Western Oval Pavilion - Replace flooring in main hall (C/Fwd)	20,000	20,000	-	-	-	-
	4174	Albany Day Care Centre - Laundry Refurbishment (C/Fwd)	17,000	17,000	-	-	-	-
	4190	Old Post Office - Chimneys bricks and clocktower repairs (C/Fwd)	92,000	92,000	-	-	-	-
	3087	Albany Senior Citizens - Grey Street elevation windows (C/Fwd)	39,870	39,870	-	-	-	-
	2627	Vancouver Art Centre - Upgrade Door fittings - OHS Upgrades (C/Fwd)	13,202	13,202	-	-	-	-
	3084	Emu Point Café Roof Replacement (C/Fwd)	30,000	30,000	-	-	-	-
	0317	Mercer Road Depot Fuel Replacement (C/Fwd)	47,375	47,375	-	-	-	-
	2635	Mercer Road Depot Admin Building Refit (C/Fwd)	20,000	20,000	-	-	-	-
	2598	Mercer Road Depot - General Upgrades (C/Fwd)	27,585	27,585	-	-	-	-
	7978	Surf Lifesaving Club - Middleton Beach (C/Fwd)	1,623,267	22,589	1,600,678	-	-	-
	0936	Vancouver Art Centre - Refit Wet Areas.	40,000	40,000	-	-	-	-

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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>						
	0226	Mercer Rd Depot - Chemical shed	110,000	110,000	-	-	-	-
	1659	Old Gaol - Roof Renewal	35,000	35,000	-	-	-	-
	0946	Mercer Rd depot - Fencing around 2nd yard	55,000	55,000	-	-	-	-
	3438	Renewal/Upgrade of Town Hall Toilets (internal)	80,000	-	-	80,000	-	-
	0656	Centennial Park Reserves Shed - Fitout office area in reserves shed	60,000	60,000	-	-	-	-
	0945	Mercer Rd office and depot fire services upgrades - tank and pump.	60,000	60,000	-	-	-	-
	3994	Solar Panel Installation Various Locations	130,000	-	-	130,000	-	-
	4235	Three Anchors - Electrical upgrade to precinct	30,000	30,000	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal (Partial C/Fwd)	510,694	510,694	-	-	-	-
	0940	North Rd Admin - Recladding of external render	270,000	270,000	-	-	-	-
	1988	Town Hall - Replace lift	250,000	-	-	250,000	-	-
	2684	Town Hall Capital Renewal "Replace Floor"	100,000	-	-	100,000	-	-
1148940		ALAC						
	0319	ALAC - Stadium 1 storeroom Mitigation works (C/Fwd)	64,000	64,000	-	-	-	-
	0220	ALAC - Change Rooms (C/Fwd)	74,935	74,935	-	-	-	-
	2709	ALAC - replace filter sand - leisure pools shelters (C/Fwd)	120,000	120,000	-	-	-	-
	3718	ALAC - Replace motors, pumps & Filters	33,000	33,000	-	-	-	-
	0937	ALAC - Install auto gate to service area to improve access & security	42,000	42,000	-	-	-	-
	0218	ALAC - Old stadium light floor sand and resurface	16,000	16,000	-	-	-	-
	0938	ALAC - Staff room amenity and ventilation	15,000	15,000	-	-	-	-
	4188	ALAC - Lighting Upgrade Increase Lux to Industry Standards (Partial C/Fwd)	75,000	75,000	-	-	-	-
	2660	ALAC - Upgrade Effluent System	100,000	-	-	100,000	-	-
	5454	ALAC - Fire Panel Replacement	50,000	50,000	-	-	-	-
			4,408,213	2,147,535	1,600,678	660,000	-	-
		Building Capital Projects by Work Type						
		Renewal	2,431,946					
		Upgrade	223,000					
		Expansion	1,753,267					
			4,408,213					

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		<u>WASTE CAPITAL PROJECTS</u>						
		Hanrahan Landfill Site						
	3285	Hanrahan Site - Clay Capping and soil cover	163,324	-	-	163,324	-	-
	7968	Bakers Junction Shed	83,544	-	-	83,544	-	-
	7967	Leachate Management - Hanrahan Rd	163,880	-	-	163,880	-	-
	4192	Sedimentation Overflow Drain - V-notch Weir	44,160	-	-	44,160	-	-
	4244	Hanrahan Landfill - Stormwater Management	100,000	-	-	100,000	-	-
	2669	Hanrahan Landfill Site - Landfill Gas Extraction Systems	50,000	-	-	50,000	-	-
	8359	Progressive Capping of Finished Landfill - Hanrahan Rd	250,000	-	-	250,000	-	-
	8367	Transfer Station Construction (Partial C/Fwd)	2,983,272	-	-	2,983,272	-	-
1119440		Waste Facility Project Plan						
	2726	Waste Facility Project Plan - Procuring equipment for waste minimisation and/or land.	400,000	-	-	400,000	-	-
			4,238,180	-	-	4,238,180	-	-
		Waste Capital Projects by Work Type						
		Renewal	163,880					
		Upgrade	50,000					
		Expansion	4,024,300					
			4,238,180					
		TOTAL WORKS CAPITAL PROJECTS	30,743,605	11,143,895	10,458,201	9,141,509	-	-
		Works Capital Projects by Work Type						
		Renewal	17,915,373					
		Upgrade	3,239,089					
		Expansion	9,589,143					
			30,743,605					

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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								
Health Services								
Manager Public Health & Safety (C/Fwd)	P9208A1	Dual Cab Utility	43,124	13,329	35,000	5,205	55,000	20,000
Rangers Services								
Emergency Operations Officer- Mitigation	P9199A1	Dual Cab Chassis	50,044	33,776	25,000	8,732	62,000	37,000
Rangers (C/Fwd)	P9200A2	Small Van- EV	42,299	22,805	25,000	5,506	50,000	25,000
Infrastructure, Development and Environment								
Mercer Road Offices Pool Vehicle	P9119A1	Dual Cab Utility	34,394	11,394	23,000	-	45,000	22,000
Mercer Road Offices Pool Vehicle	P9137A1	Extra Cab Utility	39,639	16,639	23,000	-	45,000	22,000
Waste Management								
Coordinator Sustainability & Waste Strategy (C/Fwd)	P9021A1	Small Van- EV	43,708	23,708	20,000	-	50,000	30,000
City Reserves								
Fuel Ute	P9105A1	Dual Cab Chassis	40,659	16,406	20,000	(4,253)	50,000	30,000
Reticulation Vehicle	P9107A1	Space Cab Chassis	41,761	22,464	25,000	5,703	55,000	30,000
Leading Hand- Natural Reserves	P9118A1	Dual Cab Chassis	45,645	18,645	23,000	(4,000)	48,000	25,000
Natural Reserves	P9121A1	Dual Cab Chassis	45,645	18,645	23,000	(4,000)	48,000	25,000
City Operations								
Fleet Coordinator	P9136A1	Space Cab Chassis	36,060	15,253	25,000	4,193	48,000	23,000
Works Supervisor- Construction	P9117A1	Dual Cab Utility	35,425	11,425	25,000	1,000	48,000	23,000
Leading Hand- Maintenance & Construction	P9123A1	Dual Cab Chassis	36,938	15,938	20,000	(1,000)	48,000	28,000
Misc								
ALAC Pool Vehicle	P9018A2	Dual Cab Utility	18,763	6,763	13,000	1,000	45,000	32,000
AVC Pool Vehicle	P9028A2	SUV Hybrid	27,612	9,612	15,000	(3,000)	40,000	25,000
NAC/ AHP Buggy	P2505	6 Seater Golf Buggy	16,000	13,500	2,000	(500)	40,000	38,000

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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 (Cont'd)								
ALAC E-Bike (C/Fwd) Sale Only	P1EBIKE	E-Scooter	-	-	200	200	-	200
NAC/ AHP Work Vehicle (C/Fwd) Sale Only	P9020A1	Single Cab Chassis	27,244	15,244	12,000	-	-	12,000
NAC Pool Vehicle (C/Fwd) Sale Only	P9027A1	Small Hatchback Hybrid	12,378	6,597	10,000	4,219	-	10,000
Parks Vehicle (C/Fwd) Sale Only	P9101A1	Space Cab Chassis- Tip Tray	32,995	11,183	20,000	(1,812)	-	20,000
Civil Infrastructure Contracts (C/Fwd) Sale Only	P9120A1	Dual Cab Utility	34,801	8,538	30,000	3,737	-	30,000
Community Emergency Services (C/Fwd) Sale Only	P9207A1	Dual Cab Chassis	62,191	37,191	25,000	-	-	25,000
Property Pool Vehicle (C/Fwd) Sale Only	P9022A1	Small Hatchback Hybrid	18,085	4,085	14,000	-	-	14,000
			827,569	370,299	478,200	20,930	827,000	348,800
Heavy Fleet								
Parks Operations								
Noremat M61T Reach Mower	P360	Reach Mower	95,364	86,364	9,000	-	120,000	111,000
Isuzu Npr400 Split Tray Truck	P268	Split Tray Truck	45,000	26,868	15,000	(3,132)	130,000	115,000
John Deere 1575 Front Deck Mower	P356	Front Deck Mower	49,369	41,369	8,000	-	80,000	72,000
John Deere 1575 Front Deck Mower	P357	Front Deck Mower	43,704	35,704	8,000	-	80,000	72,000
Mower Master Turf Wicket Roller	P341	Turf Wicket Roller	29,991	16,281	5,000	(8,710)	30,000	25,000
Kubota RTV 400 Utility	P8648	RTV	18,000	15,000	3,000	-	20,000	17,000
Ryan Tracaire Aerator	P287	Aerator	6,000	4,000	2,500	500	10,000	7,500
Peruzzo Panther Pro 1800	P288	The flail collection mower	12,300	11,062	5,000	3,762	25,000	20,000
Truck- New Item	New	Truck					150,000	150,000
Toro Groundsmaster 360 Mower (C/Fwd)	P340	360 Mower	40,370	30,370	8,000	(2,000)	60,000	52,000
John Deere 1575 Front Deck Mower (C/Fwd)	P327	Front Deck Mower	46,377	38,377	8,000	-	60,000	52,000
Reticulation Truck- New Item (C/Fwd)	New	Reticulation Truck				-	140,000	140,000
Trimax Stealth Mower (C/Fwd)	P385	Mower	25,146	18,588	2,500	(4,058)	35,000	32,500
Deep Tine Aerator (C/Fwd)	P283	Deep Tine Aerator	28,700	23,700	5,000	-	60,000	55,000
Mowing Trailer (C/Fwd)	P2256	Mowing Trailer	-	-	2,000	2,000	25,000	23,000
Mowing Trailer (C/Fwd)	P2268	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer (C/Fwd)	P2269	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer (C/Fwd)	P2270	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000

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	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)								
Works and Services								
Prime Mover (UD GW420 QUON)	P316	Prime Mover	174,685	77,873	60,000	(36,812)	220,000	160,000
Grader (Caterpillar 12M)	P338	Grader	351,300	241,300	110,000	-	600,000	490,000
Grader (Caterpillar 120M)	P348	Grader	343,500	233,500	110,000	-	500,000	390,000
Solar Traffic Lights	P317	Solar Traffic Lights	35,391	30,391	5,000	-	50,000	45,000
Water Tank	P291	Water Tank	29,000	18,000	5,000	(6,000)	40,000	35,000
Tandem Trailer (Skid Steer)	P351	Tandem Trailer (Skid Steer)	28,990	14,945	5,000	(9,045)	45,000	40,000
Tandem Trailer (Skid Steer)	P2289	Tandem Trailer (Skid Steer)	32,300	17,126	5,000	(10,174)	45,000	40,000
Tandem Trailer (Skid Steer)	P2290	Tandem Trailer (Skid Steer)	32,300	17,126	5,000	(10,174)	45,000	40,000
Trailered Generator	P2282	Trailered Generator	35,000	30,000	5,000	-	50,000	45,000
Isuzu NPR Patch Truck (C/Fwd)	P303	Patch Truck	125,107	50,091	18,000	(57,016)	250,000	232,000
Isuzu Frr500 Tray Truck (C/Fwd)	P269	Tray Truck	140,000	62,382	25,000	(52,618)	180,000	155,000
Ford Transit (C/Fwd) Body Component Only	P270	Transit				-	69,000	69,000
Isuzu Npr400 Specialised Sign Truck	P272	Specialised Sign Truck				-		-
Roadsweeper - Macdonald Johnston (C/Fwd)	P350	Roadsweeper	338,631	220,630	30,000	(88,001)	400,000	370,000
JCB 215W Skid Steer/Profiler (C/Fwd)	P358	Skid Steer/Profiler	132,123	71,955	35,000	(25,168)	130,000	95,000
Pig' Trailer	P359	Pig Trailer				-		-
Bomag Bw71E-2 Pedestrian Roller	P2266	Pedestrian Roller				-		-
Fieldquip Flex Wing Mower	P2286	Field Mower	17,500	15,000	5,000	2,500	45,000	40,000
Awaiting Sale at Auctions								
Isuzu Npr 75-190 Crew Cab Truck (C/Fwd) Sale Only	P329	Crew Cab Truck	82,446	43,613	20,000	(18,833)	-	- 20,000
Isuzu Giga (C/Fwd) Sale Only	P308	Isuzu Giga	169,500	94,485	50,000	(25,015)	-	- 50,000

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Heavy Fleet (Cont'd)								
Waste Management								
Bomag Refuse Compactor (C/Fwd) Sale Only	P311	Bomag Refuse Compactor	692,273	417,401	150,000	(124,872)	-	150,000
Isuzu Hooklift Truck (C/Fwd)	P299	Isuzu Hooklift Truck	282,500	142,175	25,000	(115,325)	300,000	275,000
Leachate Diesel Pump Set (C/Fwd)	P8779	Leachate Diesel Pump	21,854	21,854	1,000	1,000	30,000	29,000
5 x Hooklift Bins	Various	5 x Hooklift Bins			2,500	2,500	91,500	89,000
10 x Hooklift Bins (C/Fwd)	Various	10 x Hooklift Bins			5,000	5,000	194,000	189,000
			3,529,321	2,186,130	763,500	(579,691)	4,384,500	3,621,000
Grand Totals			4,356,890	2,556,429	1,241,700	(558,761)	5,211,500	3,969,800