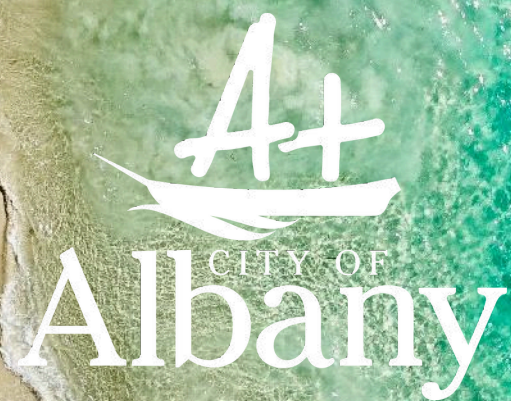




2026/27 Annual Budget

CITY OF ALBANY
2026/2027 ANNUAL BUDGET
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Mayor Budget Message 2026-27

The 2026–27 Annual Budget marks an important milestone for the City of Albany as it is the first budget aligned with our newly adopted Council Plan.

The Council Plan represents a new chapter in the City's long-term strategic planning, bringing together our community's aspirations with an accountable program of delivery.

Developed in accordance with the Western Australian Local Government Integrated Planning and Reporting Framework, it provides a strong foundation for responsible decision-making and ensures this Budget reflects both our long-term vision and immediate priorities.

This Budget builds on the momentum created over the past 12 months. Albany 2026 has showcased our city's rich history, celebrated our unique identity and strengthened community pride, while delivering economic and social benefits across the region. As we look beyond this landmark year, this Budget continues to invest in the projects, infrastructure and services that will support Albany's future prosperity.

A significant feature of this year's Budget is more than \$47 million in external grant funding, enabling the delivery of transformative projects that will benefit our community for generations. These include the Albany Artificial Fishing Reef, the Gladville Structure Plan, the Albany Regional Tennis Centre Stage 2 and the Albany Botanical Link Walkway, a \$3.5 million grant-funded project that will strengthen connections between the city centre and Albany Heritage Park while enhancing the visitor experience.

Planning for the future also extends to essential community infrastructure. The Budget includes \$3.2 million for the Waste Futures Project, supporting planning for Albany's future landfill while progressing the transition of the existing Hanrahan Road facility into a modern transfer station. This important investment ensures we continue to deliver environmentally responsible and sustainable waste services for our growing community.

Council has also committed \$1 million to the Albany Leisure and Aquatic Centre Reserve, recognising the importance of planning ahead for the renewal of one of Albany's most valued community facilities. This investment will help position the City to leverage future funding opportunities and ensure the Centre continues to support the health, wellbeing and recreation needs of our community for many years to come.

Alongside these major investments, this Budget continues to fund the wide range of essential services our community relies upon every day. From maintaining roads, parks and public spaces, to libraries, recreation facilities, waste collection, community safety and support for local events and economic development.

On behalf of Council, I thank our community for its ongoing engagement and input into shaping Albany's future.

Together, we are delivering a Budget that balances responsible financial management with strategic investment, ensuring Albany remains a vibrant, connected and prosperous regional city for current and future generations.

Chief Executive Officer Andrew Sharpe
Budget Message 2026-27

The 2026–27 Annual Budget reflects the City of Albany's commitment to delivering the infrastructure and services our growing community relies on every day.

It ensures we continue providing high-quality services while also investing responsibly in the assets that support our economy, lifestyle and future prosperity.

As one of Western Australia's strongest-performing regional centres, Albany continues to grow with our current population increasing at a current rate of 1.42 per cent per annum. This brings new opportunities and increased demand for roads, community facilities, public spaces and essential infrastructure.

In recognition of Albany's strategic importance, the State Government identified Albany in 2026 as one of Western Australia's Seven Regional Cities, acknowledging its role as a regional hub for economic development, industry, and liveability. This Budget positions the City to continue supporting that role through practical investment and sound financial management.

This Budget includes \$16 million for road network renewal and upgrades, ensuring transport infrastructure remains safe, reliable and fit for purpose.

Our commitment to active and connected communities continues through a \$4.07 million Pathway Works Program, improving accessibility and creating safer connections throughout Albany. Investment also continues across our parks, playgrounds, sporting fields and public open spaces, with more than \$1.5 million allocated towards managed public open spaces, including irrigation upgrades, cricket pitch improvements and recreational infrastructure that supports healthy, active lifestyles.

One of the most significant projects in this year's Budget is the \$44 million Airport Major Runway Upgrade, an investment that will strengthen Albany Regional Airport's long-term capability. This project will enhance aviation safety, improve operational resilience and support the region's future economic growth by maintaining critical connectivity for residents, industry, tourism and emergency services.

Grant funding is allocated for the construction of a new Changing Places Facility at Binalup / Middleton Beach, providing greater accessibility for people living with disability. At the Albany Leisure and Aquatic Centre, more than \$1.15 million has been allocated to upgrade lighting, courts and the pool deck, ensuring the facility continues to meet users needs.

This Budget represents a balanced approach to responsible financial management, maintaining essential services while investing strategically in the infrastructure that supports Albany's future.

I thank our Elected Members, staff and community for their ongoing collaboration in shaping a Budget that responds to today's needs while preparing Albany for the opportunities of tomorrow.

CITY OF ALBANY
2026/2027 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
- ALAC Redevelopment 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 2026/2027 financial year was adopted by Council at an Ordinary Council Meeting held 28th July 2026.



Greg Stocks
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2026/2027 Annual Financial Budget

North Road Administration & Council Chambers

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

ELECTED MEMBERS AND DIRECTORATE STAFF JULY 2026

HIS WORSHIP THE MAYOR		
GREG STOCKS	0408 936 445	mayor@albany.wa.gov.au

COUNCILLORS		
Cr Paul Terry (Deputy Mayor)	0438 944 676	cr.terry@albany.wa.gov.au
Cr Ian Clarke	0428 358 134	cr.clarke@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@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 Rebecca Stephens	0415 820 076	cr.stephens@albany.wa.gov.au
Cr Mario Lionetti	0498 232 004	cr.lionetti@albany.wa.gov.au
Cr Thomas Brough	0435 893 873	cr.brough@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Gilfellon

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Financial Statements

City of Albany

2026/2027 Annual Financial Budget

Statement of Comprehensive Income By Nature Classifications For The Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	
	\$	\$	\$	\$	
Revenue					
Rates	52,735,608	49,401,889	49,401,889	49,494,167	4h
Operating grants, subsidies and contributions	14,185,989	12,171,550	15,394,006	14,076,522	6b
Fees and charges	27,297,059	25,499,554	25,792,054	26,645,365	5a
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	11d
Other Revenue	13,000	66,318	58,318	396,154	
	98,905,003	90,841,451	94,348,407	94,563,263	
Expenses					
Employee costs	(41,607,030)	(38,894,871)	(38,894,871)	(39,973,478)	
Materials and contracts	(33,082,943)	(29,321,800)	(32,954,067)	(28,577,609)	
Utility charges	(2,284,409)	(2,301,909)	(2,301,909)	(2,371,285)	
Depreciation on non-current assets	(26,642,954)	(21,931,727)	(21,931,727)	(21,931,727)	
Finance costs	(326,938)	(366,067)	(366,067)	(366,067)	13c/d
Insurance expenses	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Other expenditure	(3,507,457)	(5,175,126)	(4,771,237)	(3,981,543)	8
- Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(107,104,497)	(97,686,537)	(100,904,498)	(96,456,710)	
	(8,199,494)	(6,845,086)	(6,556,091)	(1,893,447)	
Non-Operating Grants, Subsidies - and Contributions	54,114,933	59,732,297	20,550,178	12,100,026	6a
Profit on Sale of Assets	-	-	176,551	300,595	7a,b
Loss on Sale of Assets	(409,144)	(622,496)	(622,496)	(137,864)	7a,b
	53,705,789	59,109,801	20,104,233	12,262,757	
Net Result	45,506,295	52,264,715	13,548,142	10,369,310	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	148,437,194	
Total Other Comprehensive Income	45,506,295	52,264,715	13,548,142	158,806,504	

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

City of Albany

2026/2027 Annual Financial Budget

Statement of Comprehensive Income By Program For The Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	
Revenue	\$	\$	\$	\$	
General Purpose Income	63,536,739	59,238,920	59,238,920	61,058,830	3
Law, Order, Public Safety	1,183,987	583,844	1,441,709	1,304,796	
Health	110,181	128,635	128,635	119,893	
Education & Welfare	2,218,635	2,111,165	2,111,165	1,995,154	
Community Amenities	14,792,906	13,505,000	13,930,000	13,351,381	
Recreation and Culture	8,449,537	6,792,013	9,011,104	6,975,872	
Transport	3,889,446	3,602,446	3,602,446	4,086,716	
Economic Services	2,669,972	2,782,461	2,787,461	3,076,600	
Other Property and Services	2,053,600	2,096,967	2,096,967	2,594,021	
	98,905,003	90,841,451	94,348,407	94,563,263	1,2
Expenses (excluding finance costs)					
General Purpose Income	(939,749)	(925,501)	(925,501)	(853,749)	
Governance	(4,905,594)	(5,013,555)	(5,013,555)	(4,514,340)	
Law, Order, Public Safety	(4,635,222)	(3,494,597)	(3,875,169)	(4,447,223)	
Health	(1,291,718)	(1,214,337)	(1,214,337)	(1,093,518)	
Education & Welfare	(2,868,557)	(2,755,452)	(2,771,352)	(2,642,437)	
Community Amenities	(19,899,499)	(18,511,385)	(18,874,058)	(17,423,613)	
Recreation and Culture	(28,969,924)	(26,973,368)	(29,420,983)	(27,418,173)	
Transport	(32,943,597)	(27,902,751)	(27,963,952)	(26,651,748)	
Economic Services	(6,463,337)	(6,495,681)	(6,445,681)	(5,744,739)	
Other Property and Services	(3,860,362)	(4,033,843)	(4,033,843)	(5,298,104)	
	(106,777,559)	(97,320,470)	(100,538,431)	(96,087,644)	1,2
Finance costs					
Community Amenities	(235,656)	(255,034)	(255,034)	(255,034)	
Recreation and Culture	(88,819)	(104,656)	(104,656)	(107,655)	
Economic Services	(2,463)	(6,377)	(6,377)	(6,377)	
	(326,938)	(366,067)	(366,067)	(369,066)	13c/d
Non-Operating Grants, Subsidies and Contributions					
Law, Order, Public Safety	555,588	1,104,344	1,881,250	982,987	
Recreation and Culture	7,324,909	5,928,871	6,532,000	2,275,000	
Transport	38,935,670	38,347,588	11,951,155	8,797,039	
Economic Services	-	-	-	45,000	
Other Property and Services	7,298,766	14,351,494	185,773	-	
	54,114,933	59,732,297	20,550,178	12,100,026	6a
Profit/(Loss) On Disposal Of Assets					
Governance	(13,421)	-	-	-	
Law, Order, Public Safety	-	(1,135)	(1,135)	38,528	
Community Amenities	(97,121)	(251,910)	(251,910)	10,160	
Recreation and Culture	(88,396)	(54,211)	(54,211)	3,074	
Transport	(171,996)	(298,592)	(298,592)	3,592	
Economic Services	-	(3,000)	(3,000)	(2,089)	
Other Property and Services	(38,210)	(13,648)	162,903	109,466	
	(409,144)	(622,496)	(445,945)	162,731	7a,7b
Net Result	45,506,295	52,264,715	13,548,142	10,369,310	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	148,437,194	
Total Comprehensive Income	45,506,295	52,264,715	13,548,142	158,806,504	

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

City of Albany
2026/2027 Annual Financial Budget

Statement of Cash Flows for the Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	52,942,542	49,365,639	49,365,639	47,877,974	6b
Operating grants, subsidies and contributions	14,185,989	12,135,300	15,357,756	18,159,525	
Fees and charges	27,570,059	25,499,554	25,792,054	26,106,634	
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	
Goods and services tax received	4,000,000	2,000,000	2,000,000	3,500,000	
Other revenue	13,000	66,318	58,318	396,154	
	103,384,937	92,768,951	96,275,907	100,291,937	
Payments					
Employee costs	(42,236,964)	(39,044,871)	(39,044,871)	(38,823,939)	12
Materials & contracts	(32,290,992)	(28,546,800)	(32,179,067)	(31,061,342)	
Utilities charges (gas, electricity, water, etc.)	(2,276,909)	(2,301,909)	(2,301,909)	(2,371,285)	
Insurance Paid	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Finance Costs	(326,938)	(366,067)	(366,067)	(365,487)	
Goods and services tax paid	(4,000,000)	(2,000,000)	(2,000,000)	(3,500,000)	
Other	(1,199,471)	(5,175,126)	(4,771,237)	(3,981,543)	
Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(81,984,040)	(77,129,810)	(80,347,771)	(79,358,597)	
Net Cash Provided by (used in) Operating Activities	21,400,897	15,639,141	15,928,136	20,933,340	
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments for Land & Buildings	(5,743,860)	(18,655,604)	(19,191,869)	(1,858,359)	7a,b 6a
Payments for Purchase Furniture & Equipment	(971,787)	(833,158)	(982,488)	(361,920)	
Payments for Purchase Plant & Equipment	(6,713,028)	(5,856,717)	(6,649,969)	(3,197,546)	
Payments for Purchase Infrastructure Assets	(88,461,564)	(75,627,544)	(21,549,772)	(25,176,299)	
Proceeds from Sale of Assets	1,157,000	1,396,000	1,228,700	1,092,525	
Non-operating Grants, Subsidies & Contributions	41,114,933	55,775,747	16,593,628	22,100,026	
Net proceeds for financial assets at amortised cost	16,796,662	15,000,000	15,000,000	4,500,000	
Net Cash Provided (used in) Investing Activities	(42,821,644)	(28,801,276)	(15,551,770)	(2,901,573)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Repayment of borrowing	(781,656)	(1,010,592)	(1,010,592)	(1,010,592)	13c
Proceeds from Borrowing	6,500,000	6,500,000	-	-	
Repayment of Cash Advance's	16,043	15,551	15,551	15,551	12a
Principal Portion of Lease Liabilities	(228,919)	(208,548)	(208,548)	(208,548)	13d
Net Cash (Used in)/Provided by Financing Activities	5,505,468	5,296,411	(1,203,589)	(1,203,589)	
Net Increase/(Decrease) in Cash Held	(15,915,279)	(7,865,724)	(827,223)	16,828,178	
Cash at Beginning of Year	33,407,333	25,672,502	26,970,632	16,579,155	
Cash and Cash Equivalents at End of the Year	17,492,054	17,806,778	26,143,409	33,407,333	11a

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

City of Albany
2026/2027 Annual Financial Budget

Statement of Financial Activity for the Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	
	\$	\$	\$	\$	
<u>Operating Activities</u>					
Net Current Assets at Start of Financial Year Surplus(Deficit)	5,687,979	5,016,135	6,314,265	6,314,265	16
Revenue from Operating Activities (Excl Rates)					
Operating grants, subsidies and contributions	14,185,989	11,899,550	15,394,006	14,076,522	6b
Fees and charges	27,297,059	25,779,554	25,792,054	26,645,365	5a
Profit on asset disposals	-	-	176,551	300,595	7a,b
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	11d,12a
Other Revenue	13,000	58,318	58,318	396,154	
	46,169,395	41,439,562	45,123,069	45,369,691	1
Less Expenditure from operating Activities					
Employee costs	(41,607,030)	(38,894,871)	(38,894,871)	(39,973,478)	
Materials and contracts	(33,082,943)	(29,321,800)	(32,954,067)	(28,577,609)	
Utility charges	(2,284,409)	(2,301,909)	(2,301,909)	(2,371,285)	
Depreciation on non-current assets	(26,642,954)	(21,931,727)	(21,931,727)	(21,931,727)	
Finance costs	(326,938)	(366,067)	(366,067)	(366,067)	13c/d
Insurance expenses	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Loss on asset disposals	(409,144)	(622,496)	(622,496)	(137,864)	8a,b
Other expenditure	(3,507,457)	(5,175,126)	(4,771,237)	(3,981,543)	7a,b
- Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(107,513,641)	(98,309,033)	(101,526,994)	(96,594,574)	1
Non-Cash Amounts Excluded from Operating Activities	27,236,835	22,735,984	22,559,433	21,950,757	16a
Amount Attributable to Operating Activities	(28,419,432)	(29,117,352)	(27,530,227)	(22,959,861)	
<u>Investing Activities</u>					
- Non Operating Grants, Subsidies and Contributions	54,114,933	59,732,297	20,550,178	12,100,026	6a
- Proceeds from Sale of Assets	1,157,000	1,396,000	1,228,700	1,092,525	7a,b
- Land & Buildings	(5,743,860)	(4,505,604)	(5,041,869)	(1,858,359)	9a,b
- Furniture & Equipment	(971,787)	(843,158)	(992,488)	(361,920)	9a,b
- Plant and Equipment	(6,713,028)	(5,548,766)	(6,342,018)	(3,197,546)	9a,b
- Infrastructure Assets	(88,461,564)	(90,075,495)	(35,997,723)	(25,176,299)	9a,b
Amount Attributable to Investing Activities	(46,618,306)	(39,844,726)	(26,595,220)	(17,401,573)	
<u>Financing Activities</u>					
- Debt Redemption	(781,656)	(1,010,592)	(1,010,592)	(1,010,592)	13c
- Repayment of Cash Advance's	16,043	15,551	15,551	15,551	12a
- Principal Portion of Lease Liabilities	(228,919)	(208,548)	(208,548)	(208,548)	13d
- Loan Drawn Down	6,500,000	6,500,000	-	-	13b
Amount Attributable to Financing Activities	5,505,468	5,296,411	(1,203,589)	(1,203,589)	
<u>Restricted Funding Movements</u>					
- Transfer to Reserves	(61,949,080)	(23,666,139)	(25,056,479)	(26,427,019)	14
- Transfer from Reserves	78,745,741	37,929,917	30,983,626	24,185,854	14
Budget Deficiency Before Imposition of General Rates	(52,735,608)	(49,401,889)	(49,401,889)	(43,806,188)	
Estimated Amount to be Raised from General Rates	52,735,608	49,401,889	49,401,889	49,494,167	4h
Net Current Assets at End of Financial Year Surplus(Deficit)	-	-	-	5,687,979	16

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

City of Albany
2026/2027 Annual Financial Budget
Statement of Financial Position as at 30 June 2027

	2026/2027 BUDGET	2025/2026			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	17,492,054	17,806,778	26,143,409	33,407,333	11a
Trade Receivables	7,170,066	3,922,500	3,922,500	7,650,000	
Inventories	998,000	998,000	998,000	974,951	
Other Current Assets	2,838,448	2,560,000	2,560,000	1,174,000	
Other Financial Assets	31,678,167	35,441,010	35,441,010	47,989,600	
TOTAL CURRENT ASSETS	60,176,735	60,728,288	69,064,919	91,195,884	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	1,583,957	1,584,449	1,584,449	1,600,000	
Other Financial Assets	306,059	301,000	301,000	306,059	
Right of Use Assets	426,073	250,227	250,227	743,986	
Property, Plant & Equipment	179,642,527	191,535,186	193,357,884	173,056,135	
Infrastructure	673,815,337	510,329,525	456,251,753	605,963,749	
Intangible Assets	3,249,672	3,249,672	3,249,672	3,660,157	
TOTAL NON CURRENT ASSETS	859,023,625	707,250,059	654,994,985	785,330,086	
TOTAL ASSETS	919,200,360	767,978,347	724,059,904	876,525,970	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	11,111,255	11,111,255	11,111,255	10,296,255	13c
Other Liabilities	3,500,000	3,956,550	3,956,550	13,000,000	
Lease Liabilities	100,774	202,474	202,474	317,913	
Current Portion of Long Term Borrowings	782,397	1,076,338	1,076,338	781,656	
Employee Related Provisions	8,704,110	7,409,000	7,409,000	8,554,110	
Other Provisions	209,434	242,391	242,391	209,434	
TOTAL CURRENT LIABILITIES	24,407,970	23,998,008	23,998,008	33,159,368	
<u>NON CURRENT LIABILITIES</u>					
Other Liabilities	921,311	906,187	906,187	921,311	13c
Lease Liabilities	426,073	434,438	434,438	426,073	
Employee Related Provisions	820,000	717,500	717,500	800,000	
Other Provisions	11,875,260	11,690,143	11,690,143	11,693,370	
Long Term Borrowings	8,024,264	8,511,977	2,011,977	2,306,661	
TOTAL NON CURRENT LIABILITIES	22,066,908	22,260,245	15,760,245	16,147,416	
TOTAL LIABILITIES	46,474,878	46,258,253	39,758,253	49,306,784	
<u>NET ASSETS</u>	872,725,482	721,720,094	684,301,651	827,219,187	
<u>EQUITY</u>					
Retained Surplus	430,498,133	426,572,290	380,817,216	368,195,176	14
Reserves - Cash Backed	36,635,893	37,993,542	46,330,173	53,432,555	
Reserves - Asset Revaluation	405,591,456	257,154,262	257,154,262	405,591,456	
TOTAL EQUITY	872,725,482	721,720,094	684,301,651	827,219,187	

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

City of Albany

2026/2027 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2027

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2025	360,043,797	361,341,927	360,067,031	52,257,320	52,257,320	51,191,390	257,154,262	257,154,262	257,154,262	669,455,379	670,753,509	668,412,683
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	360,043,797	361,341,927	360,067,031	52,257,320	52,257,320	51,191,390	257,154,262	257,154,262	257,154,262	669,455,379	670,753,509	668,412,683
Net Result	52,264,715	13,548,142	10,369,310	-	-	-	-	-	-	52,264,715	13,548,142	10,369,310
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	148,437,194	-	-	148,437,194
Reserve Transfers	14,263,778	5,927,147	(2,241,165)	(14,263,778)	(5,927,147)	2,241,165	-	-	-	-	-	-
Balance as at 30 June 2026	426,572,290	380,817,216	368,195,176	37,993,542	46,330,173	53,432,555	257,154,262	257,154,262	405,591,456	721,720,094	684,301,651	827,219,187
Balance as at 1 July 2026	368,195,176			53,432,555			405,591,456			827,219,187		
Net Result	45,506,295			-			-			45,506,295		
Total Other Comprehensive Income	-			-			-					
Reserve Transfers	16,796,662			(16,796,662)			-			-		
Balance as at 30 June 2027	430,498,133			36,635,893			405,591,456			872,725,482		

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2026/2027 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) 2025/26 Actual Balances

Balances shown in this budget as 2025/26 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 2026 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
2026/2027 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 and members. 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
2026/2027 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

2026/2027 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
2026/2027 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 of 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
2026/2027 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
2026/2027 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

2026/2027 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
2026/2027 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
2026/2027 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
2026/2027 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
2026/2027 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

2026/2027 Annual Financial Budget

Note 3 - General Purpose Funding

2026/2027 BUDGET	2025/2026 R/BUDGET	GRV 1/07/25 VALUATION	UV 1/07/25 VALUATION
\$	\$	\$	\$

Rating

Gross Rental Value

- General	45,835,033	43,026,800	475,358,660
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Unimproved Value

- General	3,758,921	3,443,516	1,351,157,648
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Minimum Rate

GRV General (1115 @ \$1,353.00)

	1,508,595	1,481,865	9,175,630
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UV (836 @ \$1,446.00)

	1,208,856	1,081,708	300,788,665
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Ex Gratia Rates

	164,203	158,000	
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Interim Rates

	250,000	200,000	
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Back Rates

	10,000	10,000	
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TOTAL GENERAL RATES LEVIED	52,735,608	49,401,889	
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Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)

Activity - Waste Facilities Maintenance Rate

GRV Properties	2,708	2,328	27,084,329
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UV Properties	12,679	2,965	576,322,400
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Minimum Rate

GRV Properties (17660 @ \$60.00)

	1,059,600	1,004,096	457,449,961
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UV Properties (1545 @ \$60.00)

	92,640	94,366	1,075,623,913
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TOTAL WASTE COLLECTION RATE	1,167,627	1,103,755	
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PLUS - Instalment Plan Charges

	66,000	66,000	
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- Instalment Interest Charges

	130,000	130,000	
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- Late Payment Penalties

	180,000	150,000	
--	---------	---------	--

TOTAL AMOUNT MADE UP FROM RATING	54,279,235	50,851,644	
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General Purpose Grant

General (untied) Grant	3,118,735	3,422,368	
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General (untied) Roads Grant	2,888,608	2,584,048	
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Other General Purpose Funding

Pensioners' Deferred Rates Interest	30,000	30,000	
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Interest on Investments	4,279,915	3,346,302	
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Legal Expenses Recouped Rating Services	50,000	50,000	
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Administration Fee charged to DFES	22,442	22,442	
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Cash Advance Interest	431	871	
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Other Income	35,000	35,000	
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LESS - Waste Facilities Maintenance Rate

Allocated to Community Amenities	(1,167,627)	(1,103,755)	
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**TOTAL GENERAL PURPOSE FUNDING SHOWN
ON INCOME STATEMENT**

	63,536,739	59,238,920	
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CITY OF ALBANY
2026/2027 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 9.6422 cents on the current Gross Rental Values for the 2026/2027 financial year on Rating Category 1 GRV will apply and generate \$45,835,033 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 0.2782 cents on the current Unimproved Values for the 2026/2027 financial year on Rating Category 3 UV will apply and generate \$3,758,921 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 (\$1,353) and to UV (\$1,446) 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
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Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of \$2 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 2026/2027 financial year may elect to make the payment by:

- (1) Pay by two instalments:
 - First Instalment payment or payment in full. 24th September 2026
 - Second Instalment. 25th January 2027
- (2) Pay by four instalments:
 - First Instalment payment or payment in full. 24th September 2026
 - Second Instalment. 14^h November 2026
 - Third Instalment. 25th January 2027
 - Final Instalment. 25th March 2027

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 2026/2027. 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 2026 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 \$180,000 will be generated from penalty interest in 2026/2027.

CITY OF ALBANY
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Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

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

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2026/2027 financial year and will generate \$8,423,964 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste

Full Residential Waste Service		\$509.00
- 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	\$ 165.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 91.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 91.00 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 \$60.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$60

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2026/2027 financial year on Rating Category 1 GRV General with a minimum of \$60.00 will apply and generate \$1,062,308 in income.

UV General Properties – Rate in the dollar: 0.0022 Cents, minimum \$60

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2026/2027 financial year on Rating Category 3 UV with a minimum of \$60.00 will apply and generate \$105,319 in income.

City of Albany

2026/2027 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 \$1,353)	16,563	475,358,660	9.6422	45,835,033	1,115	9,175,630	1,508,595	47,343,628
Rating Category 3 - UV (Minimum \$1,446)	851	1,351,157,648	0.2782	3,758,921	836	300,788,665	1,208,856	4,967,777
Ex Gratia Rates				164,203				164,203
Interim/Back Rates				260,000				260,000
TOTAL	17,414	1,826,516,308		50,018,156	1,951	309,964,295	2,717,451	52,735,608
TOTAL GENERAL RATES LEVIED								52,735,608

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007) Activity - Waste Facilities Maintenance Rate (Minimum \$60.00)

GRV Properties	18	27,084,329	0.0100	2,708	17,660	457,449,961	1,059,600	1,062,308
UV Properties	143	576,322,400	0.0022	12,679	1,544	1,075,623,913	92,640	105,319
TOTAL	161	603,406,729		15,388	19,204	1,533,073,874	1,152,240	1,167,627
TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE								1,167,627

City of Albany

2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2026/2027 BUDGET	2025/2026	
		R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	66,000	66,000	67,592
Rates and Account Enquiries	85,000	35,000	71,877
	151,000	101,000	139,468
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	5,000	8,248
<u>Animal Control</u>			
Fines and Penalties	17,500	17,364	17,091
Fees and Charges	95,700	90,700	80,237
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	10,237
	118,700	113,564	115,812
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,121	6,120	-
Health Licenses	104,060	122,515	119,893
	110,181	128,635	119,893
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	2,148,120	2,047,650	1,922,890
	2,148,120	2,047,650	1,922,890
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	8,423,964	7,651,900	7,651,900
Waste Facilities Maintenance Rate	1,167,627	1,168,000	1,168,000
Bakers Junction Landfill Inc	5,000	15,300	256
Refuse-Inc Hanrahan Road	3,500,000	3,500,000	3,450,000
Tip Shop	211,000	200,000	174,518
Transfer Station Revenue	5,308	5,308	4,424
<u>Sanitation - Other</u>			
Sale of Scrap Metal	200,000	200,000	233,281
<u>Community Amenities (Cont'd)</u>			
<u>Sewerage</u>			
Septic Tank Inspections	18,454	-	-
<u>Town Planning & Regional Development</u>			
Fees and Charges	550,000	530,720	675,798
	14,081,353	13,271,228	13,358,176

City of Albany

2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2026/2027 BUDGET	2025/2026	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Town Hall Bar Sales	40,000	-	-
Town Hall - Artisan Retail Store Sales	20,000	8,000	-
Town Hall - Ticketing Sales	35,000	-	-
Town Hall Theatre Hire Fees	50,000	180,000	133,039
Art Sales Exhibitions	15,000	-	-
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,308	2,604
Albany Leisure Aquatic Centre Swim General	320,000	320,000	320,016
Albany Leisure Aquatic Centre Memberships	490,000	480,000	495,398
Albany Leisure Aquatic Centre Interm Swimming	750,000	702,500	773,541
Albany Leisure Aquatic Centre Stadium Booking Fees	415,000	450,000	398,977
Albany Leisure Aquatic Centre Sports Store Sales	40,000	7,687	38,693
Health & Fitness Membership Revenue	617,500	560,000	590,464
ALAC Misc Revenue	40,356	35,883	60,353
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	300,000	250,000	373,467
Ground Hire & Sporting Club Fees	150,000	115,000	162,978
Centennial Park - Meeting Room Hire	24,482	24,482	46,854
Synthetic Surface Hire Charges	65,000	65,000	65,000
Active Albany	50,000	45,000	63,936
Holiday Program Revenue	25,000	30,000	25,044
Term Program Revenue	50,000	50,000	36,310
Sundry Revenue	10,000	10,000	-
<u>Libraries</u>			
Fees and Charges	54,000	46,100	33,726
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	40,000	38,200	38,172
Workshops - Vancouver Arts Centre	11,000	10,000	-
Great Southern Art Award Prize Entry Fees	-	5,000	3,445
Vancouver Arts Centre - Room Charges	29,000	29,000	2,225
City of Albany Biennial Curated Exhibition	1,000	-	-
Lease Recoveries	3,000	2,475	2,993
Festivals & Events Other Fees & Charges	4,000	4,000	13,432
	3,653,646	3,472,635	3,680,667

City of Albany

2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2026/2027 BUDGET	2025/2026	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	40,000	40,000	30,000
<u>Aerodromes</u>			
Airport Leases & Rentals	163,004	149,004	163,603
Airport Carparking Fees	150,000	80,000	147,704
Landing Charges	2,700,000	2,500,000	2,656,315
Refueling Fees	70,000	67,000	67,000
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,977	4,977	-
Engineering Supervision Fees	20,000	20,000	-
	3,147,981	2,860,981	3,064,622
<u>Economic Services</u>			
<u>Economic Development</u>			
Lotteries House	81,079	77,961	67,511
Lotteries House Management Fee	5,000	5,000	5,000
<u>Tourism and Area Promotion</u>			
Visitor Information Centre			
- Packaged Product Sales	100,000	70,000	106,670
- Racking Advertising and Facilities Fees	200,000	206,500	231,242
Cape Riche Camping Ground Revenue	60,000	60,000	60,000
Camp Grounds - West Revenue	100,000	90,000	115,000
Camp Grounds - East Revenue	50,000	-	-
National Anzac Centre			
- Entry Fees	890,000	881,000	898,671
Albany Heritage Park			
- Rentals	62,000	41,000	63,374
- Guide Fees	2,500	2,500	-
- Sale of Merchandise	420,000	420,000	465,745
<u>Building Control</u>			
Fees and Charges	400,000	375,500	628,513
	2,370,579	2,229,461	2,641,726

City of Albany

2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2026/2027 BUDGET	2025/2026	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	7,185
Administration Sundry Revenue	5,000	5,000	-
Finance Sundry Income	500	500	19
Unclassified Building Lease Charges	960,000	896,000	900,000
Revenue - Other Leases	175,000	120,000	196,757
Emu Point-Boat Pens Revenue	177,000	180,000	180,000
Emu Point Maritime Leases	47,000	46,900	48,622
Recoverable Lease Outgoings - Income	20,000	107,500	107,561
Recoverable Utilities - Income	106,000	106,000	99,750
Private Works	20,000	100,000	62,215
	1,515,500	1,566,900	1,602,109
Total	27,297,059	25,792,054	26,645,365

5a) Fees and Charges Summarised by Program

General Purpose Funding	151,000	101,000	139,468
Law Order and Public Safety	118,700	113,564	115,812
Health	110,181	128,635	119,893
Education and Welfare	2,148,120	2,047,650	1,922,890
Community Amenities	14,081,353	13,271,228	13,358,176
Recreation and Culture	3,653,646	3,472,635	3,680,667
Transport	3,147,981	2,860,981	3,064,622
Economic Services	2,370,579	2,229,461	2,641,726
Other Property and Services	1,515,500	1,566,900	1,602,109
	27,297,059	25,792,054	26,645,365

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

2026/2027 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 2026/2027 for the development of assets.

RECEIVABLE FROM	PURPOSE	2026/2027	2025/2026	
		BUDGET	CURRENT	FORECAST
			BUDGET	30-Jun-26
		\$	\$	\$
Government Grants				
Government State & Federal	Road Grants	7,303,535	8,434,137	6,444,321
Government of WA	Surf Reef Project	142,431	1,980,000	980,000
Government of WA	Drainage Basins	325,400	477,400	419,746
Government of WA	Surf Club	-	185,773	-
Government of WA	Changing Places Middleton Beach	122,295	-	-
Dept. of Transport	Fish Cleaning Stations	60,000	-	-
Government of WA	Developed Reserves	327,751	262,000	45,000
DFES	Bush Fire Equipment/Vehicles	55,588	895,037	634,508
Dept. of Transport	Path Funding	1,513,735	2,039,618	1,432,972
Government of WA	Street Lighting	100,000	-	-
Government of WA	Trails Strategy Capital Works	5,694,727	3,990,000	1,000,000
Lotterywest	Botanical Link/Dog Rock Interpretations	1,100,000	-	-
Dept. of Transport	Little Grove Floating Jetty	-	250,000	250,000
DFES	Various Projects	-	89,673	-
Government of WA/Federal	Airport Funding	28,693,000	-	-
Government of WA	Mercer Rd Depot - Fire Services Upgra	30,000	-	-
Government of WA	Centennial Park - Lighting LED Towers	-	50,000	-
	McAlpine Rise/Mueller Street Housing			
Department of Infrastructure	Development	7,000,000	-	-
Government of WA	Girl Guides Bathroom Fit outs	40,000	-	-
CSRFF	ALAC Lighting	72,471	-	-
Government of WA	CCTV at the Gap.	34,000	-	-
		52,614,933	18,653,638	11,206,547
Contributions				
Various	Subdivision Contributions	1,000,000	1,000,000	500,000
Wesfarmers	National Anzac Center	-	-	45,000
DFES	Bush Fire Equipment/Vehicles	500,000	896,540	348,479
		1,500,000	1,896,540	893,479
Total Capital Grants & Contributions		54,114,933	20,550,178	12,100,026

Total Grants & Contributions for the Development of Assets by Program

Law Order and Public Safety	555,588	1,881,250	982,987
Recreation and Culture	7,324,909	6,532,000	2,275,000
Transport	38,935,670	11,951,155	8,797,039
Economic Services	-	-	45,000
Other Property and Services	7,298,766	185,773	-
	54,114,933	20,550,178	12,100,026

City of Albany

2026/2027 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

RECEIVABLE FROM	PURPOSE	2026/2027	2025/2026	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	3,118,735	3,422,368	4,058,722
WA Local Govt Grants Com.	General Purpose Grant	2,888,608	2,584,048	3,451,614
Tourism WA	Tourism - Project Funding	46,393	300,000	250,000
DFES	Bush Fire and SES	510,287	497,835	468,332
DFES	Bush Fire Mitigation	505,000	265,685	132,842
Department of Transport (Various)	Coastal Monitoring and Protection	60,000	60,000	4,888
Department of Transport (Various)	Emu Point - Middleton Coastal Grant	50,000	-	-
WA Government	Regional Tennis	1,161,489	1,500,000	333,117
Various	Maritime Street Festival	20,000	30,000	21,818
State Library WA	Minor Library Grants	10,000	8,000	14,635
Various	Binalup Festival Grants	10,000	-	-
Various	New Year Eve	10,000	20,000	20,000
Various	Minor Art Program Grants	113,218	168,620	4,711
State & Federal	Gladville Structure Plan (North McKail l	374,580	425,000	-
WA Government	Planning Grants	-	112,200	800
Tourism WA	Cruise Ship Support	40,000	-	-
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	9,649	-
WA Government	VAC Country Arts	70,000	70,000	70,000
WA Government	Seniors Programs	-	3,000	-
Main Roads	Roads - Main Roads Direct Grants	720,000	720,000	607,489
WA Government	Airport	-	-	414,605
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Albany Artificial Fishing Reef	1,400,000	-	-
Government of WA	Albany Motorplex Construction	-	1,867,348	1,867,348
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,096
WA Government	Waste Grant Funded Initiatives	50,000	50,000	13,861
Lotterywest	Albany 2026 - Discover Kinjarling	1,622,500	1,395,306	666,096
Creative Industries, Tourism & Sport	Torndirrup Trail Concept Plan	25,000	-	-
Total Operating Grants		12,835,459	13,529,059	12,409,974

Total Operating Grants

General Purpose Funding	6,007,343	6,006,416	7,510,336
Law Order and Public Safety	1,015,287	763,520	601,174
Education and Welfare	-	3,000	-
Community Amenities	544,580	657,200	28,645
Recreation and Culture	4,442,207	5,059,274	2,997,725
Transport	739,649	739,649	1,022,094
Economic Services	86,393	300,000	250,000
	12,835,459	13,529,059	12,409,974

City of Albany

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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	4,161,201	2,595,057	1,566,144	1,157,000	(409,144)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
Total by Class		4,161,201	2,595,057	1,566,144	1,157,000	(409,144)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	65,805	17,384	48,421	35,000	(13,421)
	Law Order and Public Safety	-	-	-	-	-
	Health	-	-	-	-	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	1,040,384	698,263	342,121	245,000	(97,121)
	Recreation and Culture	980,085	678,189	301,896	213,500	(88,396)
	Transport	1,850,056	1,142,560	707,496	535,500	(171,996)
	Economic Services	-	-	-	-	-
	Other Property and Services	224,871	58,661	166,210	128,000	(38,210)
Total by Program		4,161,201	2,595,057	1,566,144	1,157,000	(409,144)

City of Albany

2026/2027 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Buildings	2,540,412	2,872,945	2,540,412
Furniture & Equipment	668,537	1,161,157	682,648
Plant & Equipment	2,067,190	1,903,303	3,742,099
Infrastructure	21,366,815	15,994,322	14,750,673
Total by Class	26,642,954	21,931,727	21,715,832

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	24,852
Law, Order, Public Safety	792,130	456,017	915,706
Health	-	-	9,219
Education & Welfare	50,618	49,031	50,618
Community Amenities	873,475	984,616	1,163,767
Recreation and Culture	5,363,993	4,813,215	4,559,659
Transport	17,280,772	12,893,008	11,692,785
Economic Services	351,271	350,306	404,068
Other Property and Services	1,930,695	2,385,534	2,895,158
Total by Program/Function	26,642,954	21,931,727	21,715,832

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
WO.C2264	Furniture & Equipment - Members	150,000				150,000	
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
WO.C3797	Bushfire Building Facilities Bornholm	55,588		55,588			
WO.C4944	Bushfire Brigade Equipment	500,000			500,000		
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
Wast-CapR	Waste Renewal	1,158,095					1,158,095
Wast-CapE	Waste Expansion	3,211,997					3,211,997
	Other Community Amenities						
BsSh-CapR	Bus Shelter Replacement Program	186,513					186,513
	<u>RECREATION & CULTURE</u>						
	Public Halls and Civic Centres						
Town-CapRe	Town Hall - Furniture, Equipment and Racking/Shelving	20,000				20,000	
	Swimming Areas & Beaches						
WO.C4554	Albany Artificial Surf Reef	142,431					142,431
RaTr-CapE	Raised Transport - Expansion/Renewal	428,763					428,763
WO.C6254	Ellen Cove Beach Swimming Enclosure	162,163					162,163

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>RECREATION & CULTURE (Cont'd)</u>						
	Other Recreation and Sport						
WO.C3319	Centennial Park - Western & Eastern Precinct	85,655					85,655
NatRCapR	Natural Reserves - Renewals	190,150					190,150
DevRCapR	Developed Reserves - Renewals	450,000					450,000
DevRCapU	Developed Reserves - Upgrades	20,000					20,000
DevRCapE	Developed Reserves - Expansion	824,176					824,176
WO.C2721	Trails - Albany Heritage Park Link / Mounts	2,174,224					2,174,224
WO.C2749	Trails - Irrerup Ladder/Botanic Link	3,520,503					3,520,503
WO.C2750	Trails - Botanic Link Interpretive	750,000					750,000
WO.C2751	Dog Rock Interpretation	500,000					500,000
WO.C2146	Public Realm Enhancement / Entry Statements	30,000					30,000
	Other Culture						
WO.C6724	Festive Decorations	72,028			72,028		
WO.C3984	Library - Furniture, Equipment and Racking/Shelving	10,000		10,000			
WO.C5154	VAC - Furniture, Equipment and Racking/Shelving	10,000		10,000			
	<u>TRANSPORT</u>						
	Streets, Roads, Bridges & Depots						
Rd-CapAOR	Road Network Asphalt Overlays and Reseals	3,735,320					3,735,320
Rd-CapCU	Road Network Construction Upgrade	11,892,559					11,892,559
Dr-CapR	Drainage Associated with Roads - Renewals	630,000					630,000
Dr-CapU	Drainage Associated with Roads - Upgrades	434,849					434,849
Dr-CapE	Drainage Associated with Roads - Expansion	230,000					230,000
Pa-CapR	Pathway Works Program - Renewal	562,553					562,553
Pa-CapU	Pathway Works Program - Upgrades	319,000					319,000
Pa-CapE	Pathway Works Program - Expansion	3,188,531					3,188,531
RetW-CapR	Retaining Walls Renewal	98,680					98,680
WO.C3632	Kerbing	127,732					127,732

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
Streets, Roads, Bridges & Depots (Cont'd)							
WO.C1425	Street Lighting	150,000					150,000
WO.C3158	External Design Costs Future Projects	319,648					319,648
WO.C3394	Subdivisions Handed over to the City	1,000,000					1,000,000
Parking Facilities							
Cp-CapR	Car parking - Renewal	390,022					390,022
Cp-CapU	Car parking - Upgrade	11,000					11,000
Cp-CapE	Car parking - Expansion	-					
Aerodromes							
9590.7620.50	Airport Capital Building Improvements	168,723		168,723			
9590.7720.50	Airport Infrastructure Works	44,482,000					44,482,000
ECONOMIC SERVICES							
Albany Heritage Park							
WO.C7543	National Anzac Centre - Refresh	132,970		132,970			
10184.*	Heritage Park - Furniture and Equipment						
10114.*	Plant and Equipment.						
10084.*	Heritage Park Buildings						
Camp Grounds Improvements							
Camp-CapE	Camp Grounds Improvements	55,000					55,000
PROGRAMME - OTHER PROPERTY AND SERVICES							
Plant Replacement Program							
WO.C3544	Light Plant Purchases	605,000			605,000		
WO.C3564	Heavy Plant Purchases	5,436,000			5,436,000		
WO.C3574	Minor Plant Purchases	100,000			100,000		

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2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)							
Corporate Acquisitions							
IT-CapR	Information Technology Equipment	801,787				801,787	
Land Development							
WO.C8500	Mueller Street Subdivision (Federal Funded)	7,000,000					7,000,000
WO.C5444	Land Tenure Acquisitions	350,000	350,000				
Building Works							
BU-CapR	Building Works Program - Renewal	4,683,277		4,683,277			
BU-CapU	Building Works Program - Upgrade	333,302		333,302			
BU-CapE	Building Works Program - Expansion	-					
		101,890,239	350,000	5,393,860	6,713,028	971,787	88,461,564

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
WO.C2264	Furniture & Equipment - Members	150,000			150,000		
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
WO.C3797	Bushfire Building Facilities Bornholm	55,588		55,588			
WO.C4944	Bushfire Brigade Equipment	500,000		500,000			
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Wast-CapR	Waste Renewal	1,158,095			1,158,095		
Wast-CapE	Waste Expansion	3,211,997			3,211,997		
Other Community Amenities							
BsSh-CapR	Bus Shelter Replacement Program	186,513	186,513				
<u>RECREATION & CULTURE</u>							
Public Halls and Civic Centres							
Town-CapRe	Town Hall - Renewals	20,000	20,000				
Swimming Areas & Beaches							
WO.C4554	Albany Artificial Surf Reef	142,431		142,431			
RaTr-Cape	Raised Transport - Expansion/Renewal	428,763	35,269	60,000	333,494		
WO.C6254	Ellen Cove Beach Swimming Enclosure	162,163	75,000		87,163		

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
Other Recreation and Sport							
WO.C3319	Centennial Park - Western & Eastern Precinct	85,655	85,655				
NatRCapR	Natural Reserves - Renewals	190,150	190,150				
DevRCapR	Developed Reserves - Renewals	450,000	290,000	60,000	100,000		
DevRCapU	Developed Reserves - Upgrades	20,000	20,000				
DevRCapE	Developed Reserves - Expansion	824,176	501,183	267,751	55,242		
WO.C2721	Trails - Albany Heritage Park Link / Mounts	2,174,224		2,174,224			
WO.C2749	Trails - Irrerup Ladder/Botanic Link	3,520,503		3,520,503			
WO.C2750	Trails - Botanic Link Interpretive	750,000		750,000			
WO.C2751	Dog Rock Interpretation	500,000		350,000	150,000		
WO.C2146	Public Realm Enhancement / Entry Statements	30,000	30,000				
Other Culture							
WO.C6724	Festive Decorations	72,028	72,028				
WO.C3984	Library - Furniture, Equipment and Racking/Shelving	10,000	10,000				
WO.C5154	VAC - Furniture, Equipment and Racking/Shelving	10,000	10,000				
TRANSPORT							
Streets, Roads, Bridges & Depots							
Rd-CapAOR	Road Network Asphalt Overlays and Reseals	3,735,320	2,177,320	1,408,000	150,000		
Rd-CapCU	Road Network Construction Upgrade	11,892,559	3,447,024	5,895,535	2,550,000		
Dr-CapR	Drainage Associated with Roads - Renewals	630,000	304,600	325,400			
Dr-CapU	Drainage Associated with Roads - Upgrades	434,849	284,849		150,000		
Dr-CapE	Drainage Associated with Roads - Expansion	230,000	230,000				
Pa-CapR	Pathway Works Program - Renewal	562,553	412,553		150,000		
Pa-CapU	Pathway Works Program - Upgrades	319,000	319,000				
Pa-CapE	Pathway Works Program - Expansion	3,188,531	1,574,796	1,513,735	100,000		

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
Streets, Roads, Bridges & Depots (Cont'd)							
RetW-CapR	Retaining Walls Renewal	98,680	98,680				
WO.C3632	Kerbing	127,732	127,732				
WO.C1425	Street Lighting	150,000	50,000	100,000			
WO.C3158	External Design Costs Future Projects	319,648	319,648				
WO.C3394	Subdivisions Handed over to the City	1,000,000		1,000,000			
Parking Facilities							
Cp-CapR	Car parking - Renewal	390,022	355,022		35,000		
Cp-CapU	Car parking - upgrade	11,000			11,000		
Aerodromes							
9590.7620.50	Airport Capital Building Improvements	168,723			168,723		
9590.7720.50	Airport Infrastructure Works	44,482,000		28,693,000	9,289,000		6,500,000
ECONOMIC SERVICES							
Albany Heritage Park							
WO.C7543	National Anzac Centre - Refresh	132,970			132,970		
Camp Grounds Improvements							
Camp-CapE	Camp Grounds Improvements	55,000	55,000				
PROGRAMME - OTHER PROPERTY AND SERVICES							
Plant Replacement Program							
WO.C3544	Light Plant Purchases	605,000	605,000				
WO.C3564	Heavy Plant Purchases	5,436,000	3,686,000		1,750,000		
WO.C3574	Minor Plant Purchases	100,000	100,000				

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)							
Corporate Acquisitions							
IT-CapR	Information Technology Equipment	801,787	167,787	34,000	600,000		
Land Development							
WO.C8500	Mueller Street Subdivision (Federal Funded)	7,000,000		7,000,000			
WO.C5444	Land Tenure Acquisitions	350,000			350,000		
Building Works							
BU-CapR	Building Works Program - Renewal	4,683,277	3,357,570	234,766	1,090,941		
BU-CapU	Building Works Program - Upgrade	333,302	303,302	30,000			
BU-CapE	Building Works Program - Expansion	-					
		101,890,239	19,501,681	54,114,933	21,773,625	-	6,500,000

City of Albany

2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Governance	150,000	150,000	-
Law Order and Public Safety	555,588	1,693,762	776,387
Education and Welfare	-	-	-
Community Amenities	4,556,605	2,042,302	531,228
Recreation and Culture	9,390,093	10,853,324	6,226,573
Transport	67,740,617	23,396,784	18,237,765
Economic Services	187,970	386,165	182,283
Other Property and Services	19,309,366	9,851,761	4,639,889
Total	101,890,239	48,374,098	30,594,124

9d) Capital Expenditure by Class

BY CLASS	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Land and Buildings	5,743,860	5,041,869	1,858,359
Furniture & Office Equipment	971,787	992,488	361,920
Vehicles, Plant & Equipment	6,713,028	6,342,018	3,197,546
Infrastructure*	88,461,564	35,997,723	25,176,299
Total	101,890,239	48,374,098	30,594,124

*Summary of Infrastructure Expenditure

Drainage	1,294,849	1,324,400	809,969
Parks, Reserves & Camp Grounds	8,569,708	6,324,083	2,363,925
Roads	16,075,259	15,646,342	13,360,762
Footpaths	4,070,084	3,713,333	2,923,800
Sanitation Including Transfer Stations	4,370,092	1,922,302	531,075
Airport	44,482,000	835,000	523,961
Bridges	-	88,000	-
Coastal and Foreshore	733,357	4,373,389	3,839,949
Car Parking	401,022	463,641	72,331
Subdivisions Handed over to the City	1,000,000	1,000,000	500,000
Land Development	7,000,000	-	151,304
Other	465,193	307,233	99,224
	88,461,564	35,997,723	25,176,299

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

	Pages
- Capital Works Project Summary	78 - 84
- Plant Replacement Program	85 - 87

City of Albany

2026/2027 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 2026/2027 financial year is \$348,854

Meeting Attendance Fees	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Members' Meeting Fees (\$36,722 per member)	293,776	313,662	312,292
Mayor's Meeting Fees	55,078	47,046	47,046
	348,854	360,708	359,338

10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$28,000 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	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
ICT Allowance (\$3,500 each)	31,500	38,500	29,057
	31,500	38,500	29,057

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$104,032 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	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Mayoral Allowance	104,032	100,514	100,514
Deputy Mayoral Allowance	26,008	25,128	24,465
	130,040	125,642	124,979

10d) Members Superannuation

As part of the State Government's Local Government Reforms, it will be mandatory for Band 1 and 2 Local Governments to pay Elected Members superannuation from 19 October 2025

Members Superannuation	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Members Superannuation	57,467	58,175	53,168
	57,467	58,175	53,168

City of Albany

2026/2027 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration (Cont'd)

10e) Auditors Remuneration

	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Audit Services	101,500	96,500	97,995
Other Services	25,000	25,000	-
	126,500	121,500	97,995

Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
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)	45,159,611	58,577,519	74,486,673
	49,170,221	61,584,419	81,396,933
Restricted	36,635,893	46,330,173	53,432,555
Unrestricted	12,534,328	15,254,246	27,964,378
	49,170,221	61,584,419	81,396,933

11b) Restricted Cash Funds

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

Restricted Cash Funds	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	4,771,791	9,750,193	11,381,284
Albany's Bicentennial	-	696,734	-
Parking, Bridges & Marine Infrastructure Reserve	1,269,587	989,258	1,457,916
Plant & Equipment Reserve	1,309,627	1,683,242	2,817,280
Refuse Collection & Waste Minimisation Reserve	3,041,375	4,026,418	4,172,070
Waste Management Reserve	4,569,877	6,946,400	8,581,609
Roadwork's, Drainage & Paths Reserve	2,278,456	6,004,978	4,953,459
Developer Contributions (Non Current) Reserve	921,311	906,187	921,311
Building Restoration Reserve	1,801,795	2,150,165	2,150,165
Debt Management Reserve	3,606,035	2,207,139	3,769,487

City of Albany

2026/2027 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b Restricted Cash Funds	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Cash Backed Reserves			
Coastal Management Reserve	2,739,475	2,707,302	2,667,818
Information Technology Reserve	474,040	1,008,863	1,008,863
Land Acquisition Reserve	949,275	887,182	1,279,275
National Anzac Centre Reserve	705,537	580,535	878,754
Parks, Recreation Grounds and Trails	1,653,966	1,609,317	1,714,559
ALAC Redevelopment	1,000,000	-	-
Emu Point Marina Reserve 42964	52,673	90,504	67,673
Centennial Park Stadium and Pavilion Renewal Reserve	542,395	462,828	517,334
Great Southern Contiguous Local Authorities Group (CLAG)	10,000	9,000	9,000
Unspent Grants Reserve	4,787,720	3,400,000	4,878,498
Public Open Space Reserve	150,958	213,928	206,200
	36,635,893	46,330,173	53,432,555
Total Restricted Cash	36,635,893	46,330,173	53,432,555

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

	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Unrestricted Funds	1,833,000	1,435,508	1,680,304
Other Interest Receivable:			
Reserve Accounts	2,680,346	2,106,632	2,106,632
Pensioner Deferred Rates	30,000	30,000	30,000
Rate Instalment Interest Charges	130,000	130,000	134,120
	4,673,346	3,702,140	3,951,056

City of Albany
2026/2027 Annual Financial Budget

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2026/2027 BUDGET	2025/2026	
		CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$
Net Result - Profit/(Loss)	45,506,295	13,548,142	10,369,310
Adjustment for non cash items			
Depreciation	26,642,954	21,931,727	21,931,727
(Profit)/Loss on Disposal of Assets	409,144	445,945	(162,731)
	72,558,393	35,925,814	32,138,306
Changes Assets/Liabilities			
Increase/(Decrease) in Employee Related Provisions	(150,000)	(150,000)	1,149,539
Increase/(Decrease) in Trade & Other Payables	815,000	815,000	(2,520,006)
Increase/(Decrease) in Contract Liabilities & Unspend Grant	(9,500,000)	(1,411,550)	10,121,843
(Increase)/Decrease in Trade & Other Receivables	479,934	(72,500)	(2,154,924)
(Increase)/Decrease in Other Assets	(1,664,448)	(2,545,000)	4,083,003
(Increase)/Decrease in Inventories	(23,049)	(40,000)	215,605
Capital Grants, Subsidies and Contributions	(41,114,933)	(16,593,628)	(22,100,026)
	(51,157,496)	(19,997,678)	(11,204,966)
Net Cash Provided By Operating Activities	21,400,897	15,928,136	20,933,340

City of Albany

2026/2027 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-26	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-27
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Recreation and Culture

Centennial Stadium Inc.	3.14	30/04/2027	16,043	16,043	431	-
Sub Total			16,043	16,043	431	-

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.

	2026/2027 BUDGET	2025/2026 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

2026/2027 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-26 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-27 \$
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Recreation and Culture

Transport

48	Airport Infrastructure Works	2026/27	-	6,500,000	6,500,000	-
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TOTALS	-	6,500,000	6,500,000	-
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Proposed Borrowings

Included in this budget is a proposal to borrow \$6,500,000
Details of the purpose and financial arrangements are listed below.

Loan No: 47

Purpose: Airport Infrastructure Works

Amount: \$6,500,000

Financial Accommodation: Mortgage on General Funds

Term: Years 15

Funding Date: December 2026

Interest Rate: Estimated interest rate at time of draw down 5.12%

Estimated Annual Repayments: \$657,271 p.a.

Expenditure to 30/6/2027: \$6,500,000

Unused Balance 30/6/2027: Nil

City of Albany

2026/2027 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-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26	2026/2027 PRINCIPAL REPAYMENT	2026/2027 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-27
<u>Recreation and Culture</u>										
30	ALAC Redevelopment	6.35	28/06/2027	416,694	201,837	23,305	214,857	214,857	10,286	-
32	ALAC Redevelopment	7.12	26/06/2028	565,546	175,490	37,198	390,056	188,208	24,480	201,848
44	Town Hall	1.78	6/06/2026	271,013	271,013	3,623	-	-	-	-
46	Emu Point Boat Pens	2.56	6/06/2039	1,127,069	67,879	28,421	1,059,190	69,628	26,672	989,562
47	Artificial Surf Reef	4.84	26/12/2036	1,495,000	184,183	61,856	1,310,817	195,566	53,766	1,115,251
<u>Transport</u>										
48	Airport Infrastructure Works (New)	5.12	21/08/2045	-	-	-	-	-	-	6,500,000
<u>Economic Services</u>										
43	Visitor Centre	2.89	15/06/2027	223,587	110,190	5,671	113,397	113,397	2,463	-
TOTAL				4,098,909	1,010,592	160,074	3,088,317	781,656	117,667	8,806,661

City of Albany

2026/2027 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-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26	2026/2027 PRINCIPAL REPAYMENT	2026/2027 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-27
<u>Recreation and Culture</u>										
	ALAC Biofuels	1.63	30/06/2027	434,437	212,186	5,501	222,251	222,251	1,967	-
	Emu Point Reserve	1.37	1/01/2072	19,047	116	884	18,931	116	880	18,815
	ALAC Gym Equipment	5.34	31/03/2031	-	23,101	6,918	502,804	95,546	24,534	407,258
TOTAL				453,484	235,403	13,303	743,986	317,913	27,381	426,073

13e) Other Liabilities

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-25		2025/2026 INTEREST	LIABILITY 30-Jun-26		2026/2027 INTEREST	LIABILITY 30-Jun-27
<u>Community Amenities</u>										
	Refuse Rehabilitation Provision	1.84	30/06/2032	11,514,767		178,603	11,693,370		181,890	11,875,260
TOTAL				11,514,767	-	178,603	11,693,370	-	181,890	11,875,260

City of Albany

2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027	2025/2026		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	11,381,284	9,086,498	9,086,498	8,621,140
Transfer from Accumulated Surplus	38,906,105	3,188,417	3,188,417	3,924,177
Transfer to Accumulated Surplus	(45,515,598)	(9,607,587)	(2,524,722)	(1,164,033)
Closing Balance	4,771,791	2,667,328	9,750,193	11,381,284
Albany's Bicentennial				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	Nil	1,334,362	1,334,362	1,345,383
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(638,083)	(637,628)	(1,345,383)
Closing Balance	Nil	696,279	696,734	Nil
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	1,457,916	1,113,124	1,113,124	1,113,124
Transfer from Accumulated Surplus	374,628	362,816	362,816	362,816
Transfer to Accumulated Surplus	(562,957)	(286,682)	(486,682)	(18,024)
Closing Balance	1,269,587	1,189,258	989,258	1,457,916
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant</i>				
Opening Balance	2,817,280	2,486,772	2,486,772	2,623,558
Transfer from Accumulated Surplus	242,347	193,722	193,722	193,722
Transfer to Accumulated Surplus	(1,750,000)	(997,252)	(997,252)	Nil
Closing Balance	1,309,627	1,683,242	1,683,242	2,817,280
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	4,172,070	5,470,143	5,470,143	3,796,727
Transfer from Accumulated Surplus	12,855,896	12,093,866	12,093,866	11,719,304
Transfer to Accumulated Surplus	(13,986,591)	(13,537,591)	(13,537,591)	(11,343,962)
Closing Balance	3,041,375	4,026,418	4,026,418	4,172,070

City of Albany

2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027	2025/2026		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	8,581,609	7,871,561	7,871,561	8,156,348
Transfer from Accumulated Surplus	1,641,360	1,498,641	1,498,641	1,164,248
Transfer to Accumulated Surplus	(5,653,092)	(4,432,760)	(2,423,802)	(738,988)
Closing Balance	4,569,877	4,937,442	6,946,400	8,581,609
Roadwork's, Drainage & Paths Reserve				
<i>Purpose: To facilitate the funding of road, drainage & path works.</i>				
Opening Balance	4,953,459	6,587,152	6,587,152	5,385,633
Transfer from Accumulated Surplus	574,997	609,092	1,999,432	1,999,432
Transfer to Accumulated Surplus	(3,250,000)	(2,118,706)	(2,581,606)	(2,431,606)
Closing Balance	2,278,456	5,077,538	6,004,978	4,953,459
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	921,311	906,187	906,187	921,311
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	921,311	906,187	906,187	921,311
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	2,150,165	1,833,086	1,833,086	1,833,086
Transfer from Accumulated Surplus	602,571	610,534	610,534	610,534
Transfer to Accumulated Surplus	(950,941)	(320,587)	(293,455)	(293,455)
Closing Balance	1,801,795	2,123,033	2,150,165	2,150,165
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	3,769,487	3,580,164	3,580,164	5,142,512
Transfer from Accumulated Surplus	257,126	299,713	299,713	299,713
Transfer to Accumulated Surplus	(420,578)	(655,384)	(1,672,738)	(1,672,738)
Closing Balance	3,606,035	3,224,493	2,207,139	3,769,487
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	2,667,818	2,357,491	2,357,491	2,468,146
Transfer from Accumulated Surplus	273,407	401,561	401,561	251,422
Transfer to Accumulated Surplus	(201,750)	(51,750)	(51,750)	(51,750)
Closing Balance	2,739,475	2,707,302	2,707,302	2,667,818

City of Albany

2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	1,008,863	1,487,360	1,487,360	1,487,360
Transfer from Accumulated Surplus	65,177	291,503	291,503	291,503
Transfer to Accumulated Surplus	(600,000)	(770,000)	(770,000)	(770,000)
Closing Balance	474,040	1,008,863	1,008,863	1,008,863
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	4,878,498	3,250,579	3,250,579	3,250,579
Transfer from Accumulated Surplus	4,787,720	3,400,000	3,400,000	4,878,498
Transfer to Accumulated Surplus	(4,878,498)	(3,250,579)	(3,250,579)	(3,250,579)
Closing Balance	4,787,720	3,400,000	3,400,000	4,878,498
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	1,279,275	1,217,182	1,217,182	1,243,900
Transfer from Accumulated Surplus	20,000	20,000	20,000	35,375
Transfer to Accumulated Surplus	(350,000)	(150,000)	(350,000)	Nil
Closing Balance	949,275	1,087,182	887,182	1,279,275
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (NAC).</i>				
Opening Balance	878,754	829,801	829,801	995,050
Transfer from Accumulated Surplus	89,753	85,518	85,518	85,518
Transfer to Accumulated Surplus	(262,970)	(176,383)	(334,784)	(201,814)
Closing Balance	705,537	738,936	580,535	878,754
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	1,714,559	1,984,241	1,984,241	1,984,241
Transfer from Accumulated Surplus	94,649	447,412	447,412	447,412
Transfer to Accumulated Surplus	(155,242)	(815,144)	(822,336)	(717,094)
Closing Balance	1,653,966	1,616,509	1,609,317	1,714,559
ALAC Redevelopment				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	1,000,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	1,000,000	Nil	Nil	Nil

City of Albany

2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	\$	\$	\$	\$

Emu Point Marina Reserve 42964

Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.

Opening Balance	67,673	105,504	105,504	82,673
Transfer from Accumulated Surplus	50,000	50,000	50,000	50,000
Transfer to Accumulated Surplus	(65,000)	(65,000)	(65,000)	(65,000)
Closing Balance	52,673	90,504	90,504	67,673

Centennial Park Stadium and Pavilion Renewal Reserve

Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.

Opening Balance	517,334	406,913	406,913	461,419
Transfer from Accumulated Surplus	112,344	112,344	112,344	112,344
Transfer to Accumulated Surplus	(87,283)	(56,429)	(56,429)	(56,429)
Closing Balance	542,395	462,828	462,828	517,334

Great Southern Contiguous Local Authorities Group (CLAG)

Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito

Opening Balance	9,000	8,000	8,000	8,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	10,000	9,000	9,000	9,000

Public Open Space Reserve

Purpose: To receipt funds for the purpose of Public Open Space.

Opening Balance	206,200	341,200	341,200	271,200
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(55,242)	Nil	(127,272)	(65,000)
Closing Balance	150,958	341,200	213,928	206,200

Summary

Opening Balance as at 30th June	53,432,555	52,257,320	52,257,320	51,191,390
Total transfers from Accumulated Surplus	61,949,080	23,666,139	25,056,479	26,427,019
Total transfers to Accumulated Surplus	(78,745,741)	(37,929,917)	(30,983,626)	(24,185,854)
Total Reserves as at 30th June	36,635,893	37,993,542	46,330,173	53,432,555

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

City of Albany

2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2025/2026	FORECAST	2026/2027	FUNDING				
	CURRENT	30-Jun-26	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
	BUDGET		FORWARD					
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2026/2027 Budget are the following uncompleted 2025/2026 projects carried forward.
Balances shown as forecast at the time of budget preparation and are subject to final adjustments
pending the finalisation of the 2025/2026 Financial Statements.

OFFICE OF CEO

WO.2264.*	Members Capital Improvements	150,000	-	150,000	150,000	-	-	-	-
WO.38262.2307	Councillors Training	20,000	5,773	14,227	14,227	-	-	-	-

EXECUTIVE MANAGER OF COMMUNITY SERVICES

Community

WO.6511.*	RES Grants	176,700	161,634	15,066	15,066				
WO.16724.*	Street Decorations	60,000	56,972	3,028	3,028				
WO.70737.*	GS Noongar Festival	65,000	53,507	11,493	11,493				

Library

WO.77352.*	Cohesive Communities	9,900	7,146	2,754	-	2,754	-	-	-
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Arts and Culture

WO.75212.*	Revive Live	233,620	130,402	103,218	-	103,218			
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Albany Heritage Park

WO.75434.*	National Anzac Centre - Refresh	334,784	201,814	132,970	-	-	132,970	-	-
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Recreation

WO.78216.*	Trails Hub Strategy - Visitor Experience Projects	56,364	19,511	36,853	36,853	-	-	-	-
WO.78206.*	Recreation - Strategic Planning	249,579	28,690	220,889	220,889	-	-	-	-
WO.71342.*	Walk of Fame	30,000	10,075	19,925	19,925	-	-	-	-
WO.78266.*	Sports Event Bids	85,000	24,164	60,836	60,836	-	-	-	-
WO.3319.*	CPSP - Western and Eastern Lighting	100,000	14,345	85,655	85,655	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026	FORECAST	2026/2027	FUNDING				
		CURRENT BUDGET	30-Jun-26	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF COMMUNITY SERVICES (Cont'd)									
ALAC									
WO.C0319.*	ALAC - Stadium 1 storeroom Mitigation works	64,000	1,693	62,307	62,307	-	-	-	-
WO.4188.*	ALAC LUX Lighting upgrades	147,471	24,545	122,926	50,455	72,471	-	-	-
WO.4331.*	ALAC Re-grout spa	30,000	-	30,000	30,000	-	-	-	-
WO.4329.*	ALAC Court Improvement Program	330,000	125,395	204,605	204,605	-	-	-	-
WO.4327*	ALAC replace AC1 AC2	38,000	-	38,000	38,000	-	-	-	-
WO.4037*	ALAC Turnstyles	100,000	48,902	51,098	51,098	-	-	-	-
Events									
WO.981.*	Bicentenary 2026 Events	2,594,199	2,323,801	270,398	-	270,398	-	-	-
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT									
Planning Services									
WO.71762.*	Gladville Structure Plan	425,000	175,420	249,580	-	249,580	-	-	-
WO.73816.*	Local Biodiversity & Native Vegetation Management Pr	26,510	17,212	9,298	9,298	-	-	-	-
WO.71662.*	Coastal Hazard Risk Mitigation Planning	129,208	86,007	43,201	-	43,201	-	-	-
WO.71587.*	Strategic Safer Places	199,655	52,456	147,199	84,999	62,200	-	-	-
Major Projects									
WO.14554.*	Surf Reef Project	2,997,354	2,854,923	142,431	-	142,431	-	-	-
WO.C0741.*	Middleton Beach Whale Lookout	40,081	14,424	25,657	25,657	-	-	-	-
WO.15832.*	Albany Regional Tennis Centre - Stage 2	1,500,000	338,511	1,161,489	-	1,161,489	-	-	-
Trails									
WO.2749.*	Trails - Irrerup Ladder Construction (Botanic Link Walk)	795,925	95,422	700,503	-	700,503	-	-	-
WO.2721.*	Trails - Mounts Construction (AHP Iconic Trail Network)	3,721,411	1,547,187	2,174,224	-	2,174,224	-	-	-
Infrastructure Projects									
WO.16254.*	Ellen Cove Swimming Enclosure	175,000	87,837	87,163	-	-	87,163	-	-
WO.4325.*	Festing St Service Road upgrade retaining wall	100,000	4,920	95,080	95,080	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026	FORECAST	2026/2027	FUNDING				
		CURRENT	30-Jun-26	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
		BUDGET		FORWARD					
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Buildings									
WO.4253.*	Mercer Offices Cladding Pavement and Painting	120,000	36,101	83,899	83,899				
WO.1647.*	Public Toilets Eyre Park and Forts Reconstruction	593,068	125,784	467,284	467,284				
WO.C0656.*	Centennial Gardeners Office Instal	60,000	2,880	57,120	57,120				
WO.7703.*	North Road Generator	145,000	52,540	92,460	92,460				
WO.3994.*	Vancouver Arts and Mercer Road Solar Instal	92,625	19,389	73,236	-		73,236		
WO.3438.*	Town Hall Toilet Upgrades	80,000	1,289	78,711	78,711				
WO.2085.*	Girl Guides Bathroom Fit outs (Subject To Funding)	70,000	1,682	68,318	28,318	40,000			
WO.C0180.*	Nanarup Southern Stair and Lookout Replace	59,530	1,352	58,178	58,178				
WO.4249.*	Depot Transportable Office Upgrade	250,000	7,338	242,662	242,662				
WO.4337.*	Library Replace Floor Coverings	60,000	19,776	40,224	40,224				
WO.1648.*	Shade Structures - Replace Lower King & Maintenance	20,000	1,585	18,415	18,415				
WO.4335.*	Albany Cooperative Painting (City Responsibility)	15,000	-	15,000	15,000				
WO.4334.*	Lotteries House Resurface Window Frames	20,000	-	20,000	20,000				
WO.2633.*	VAC Painting Internal External As Required	75,000	-	75,000	75,000				
WO.4322.*	VAC Replace Carpet To Ground Floor	45,000	18,024	26,976	26,976				
WO.4190.*	Old Post Office Tower And Wall Repair	193,747	-	193,747	193,747				
WO.3084.*	Emu Point Café Asy Removal	30,000	-	30,000	30,000				
WO.C0936.*	Vancouver Arts Refit Wet Areas	40,000	900	39,100	39,100				
WO.3326.*	Airport Upgrades	18,068	9,345	8,723	-		8,723		
WO.2489.*	Peace Park Jetty Demolition	220,000	28,044	191,956	-		191,956		
WO.C0945.*	Mercer Office Upgrade to Fire Hydrant Pressure	180,000	93,745	86,255	86,255				
WO.C0940.*	North Road Offices Painting External Walls	267,140	96,128	171,012	171,012				
WO.3087.*	Senior Citizens Front Windows Replace	39,870	-	39,870	39,870				
WO.3076.*	Marine Drive Lookout	326,951	319,737	7,214	7,214				
WO.2591.*	Daycare Painting Internal and External	45,000	1,000	44,000	-		44,000		
Roads									
WO.4044.*	Nanarup Shoulder Widening	2,086,422	1,628,892	457,530	-	457,530			
WO.2435.*	Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen	1,471,100	1,228,447	242,653	-	242,653			
WO.3158.*	Future Works Program	212,200	12,552	199,648	199,648				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026	FORECAST	2026/2027	FUNDING				
		CURRENT	30-Jun-26	CARRIED	Municipal	Grant	Reserves	Restricted	Loan
		BUDGET		FORWARD					
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Kerbing									
WO.3632.*	Kerbing - Expansion Renewal	154,330	126,598	27,732	27,732				
Drainage									
WO.3697.*	Whidby Street Basin	585,000	537,250	47,750	47,750				
WO.1327.*	Bayonet Head Road Drainage Upgrade	150,000	-	150,000	-		150,000		
WO.4693.*	York Street Library	50,000	7,901	42,099	42,099				
Land Acquisition									
WO.15444.*	Land Tenure Acquisitions	350,000	-	350,000	-	-	350,000	-	-
Paths									
WO.4293.*	Hendry Street Path	1,530,900	1,439,586	91,314	-	91,314			
WO.4295.*	ASHS - Cnr Campbell & Middleton Rd	25,000	2,450	22,550	22,550	-			
WO.4317.*	Cycle Plan - Minor Works - Safety Updates	25,000	-	25,000	25,000				
WO.2645.*	Pram Ramp Renewals	33,754	20,201	13,553	13,553				
WO.4315.*	Chester Pass Road	613,000	4,175	608,825	302,325	306,500			
Parking Facilities									
WO.4191.*	VAC Carpark	303,913	19,050	284,863	284,863				
WO.C0414.*	North Rd Admin Carpark Repairs	57,000	7,069	49,931	49,931				
WO.4341.*	Cheynes Beach, signage and design for boat carpark	15,000	1,506	13,494	13,494				
WO.C0655.*	Wollaston Road Overflow Parking	20,228	-	20,228	20,228				
Retaining Walls, Guard Rails & Bus Shelter Replacement									
WO.3269.*	Bus Shelter Replacement	120,000	153	119,847	119,847				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2025/2026	FORECAST	2026/2027	FUNDING					
	CURRENT BUDGET \$	30-Jun-26 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Waste									
WO.38887.*	Waste Consultancy	250,000	120,136	129,864	-	-	129,864	-	-
WO.33066.*	Bulk Green Waste	315,000	256,142	58,858	-	-	58,858	-	-
WO.2669.*	Hanrahan Landfill Site - Landfill Gas Extraction System	50,000	36,759	13,241	-	-	13,241	-	-
WO.2726.*	Waste Facility Project Plan - Procuring equipment	247,951	44,069	203,882	-	-	203,882	-	-
WO.7967.*	Leachate Management - Hanrahan Rd	850,000	5,146	844,854	-	-	844,854	-	-
WO.8367.*	Transfer Station Construction	361,015	2,900	358,115	-	-	358,115	-	-
WO.71056.*	Sustainability and Waste Projects	45,000	1,925	43,075	-	-	43,075	-	-
Natural Reserves Projects									
WO.4251.*	Revegetation for Offsets for Big 4 (Troode St)	50,000	16,021	33,979	33,979				
WO.2727.*	Trails Hub Strategy - Mt Melville (Wayfinding Signage)	50,422	14,251	36,171	36,171				
Developed Reserves Projects									
WO.3089.*	Lange Park Youth Area	152,000	47,145	104,855	104,855				
WO.4240.*	Mokare Park Improvements	30,000	3,971	26,029	26,029				
WO.4242.*	Milpara Park Pump Track Reconstruction	115,000	53,275	61,725	61,725				
WO.4349.*	McKail St Park Playground/Park Renewal	30,000	426	29,574	29,574				
WO.4350.*	Midds Toddler Playground/Park Renewal	130,000	15,442	114,558	-	114,558			
WO.4351.*	McGonnel Park Playground/Park Renewal	70,000	-	70,000	20,000		50,000		
WO.4252.*	Sherwood POS Upgrades - community hub	30,000	5,807	24,193	-	24,193			
WO.C1526.*	Path access around lake for radio control club	12,272	-	12,272	-		12,272		
WO.C1521.*	Challenge Park Path connections and BBQ	50,000	7,030	42,970	-		42,970		
WO.2663.*	Swings at Eyre Park Playground	50,000	-	50,000	50,000				
WO.2930.*	Middleton Beach - Fence Barrier Prevent Sand Inodatic	76,000	-	76,000	76,000				
WO.1625.*	Stidwell Bridle Trail	20,000	-	20,000	20,000				
Public Realm Enhancement / Entry Statements									
WO.2688.*	Alison Hartman Gardens - Mokare Burial Site	39,000	-	39,000	39,000				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026	FORECAST	2026/2027	FUNDING				
		CURRENT BUDGET	30-Jun-26	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u>									
	Plant Replacement Program								
WO.13564.*	Heavy Fleet Purchase	4,215,764	2,046,764	2,169,000	1,219,000		950,000		
WO.13564.*	Heavy Fleet Sale	(985,773)	(443,273)	(542,500)	(542,500)				
<u>EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES</u>									
	Information Technology								
WO.4024.*	Purchase of Server's	114,035	76,570	37,465	37,465				
WO.4023.*	PC Misc	151,937	72,844	79,093	79,093				
WO.3495.*	Wireless Network	155,516	39,706	115,810	115,810				
WO.10554.*	CCTV System Cameras & Building Security Upgrades	50,000	45,581	4,419	4,419				
	<u>Economic Development</u>								
WO.13687.*	Tourism - Kinjarling Connect Project Feasibility	300,000	253,607	46,393	-	46,393			
TOTAL				15,771,345	5,720,556	6,305,610	3,745,179	-	-

City of Albany

2026/2027 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget	Original	Revised	Estimated
	30-Jun-27	Budget	Budget	30-Jun-26
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	17,492,054	17,806,778	26,143,409	33,407,333
Trade and Other Receivables	7,170,066	3,922,500	3,922,500	7,650,000
Inventories	998,000	998,000	998,000	974,951
Other Current Assets	2,838,448	2,560,000	2,560,000	1,174,000
Other Financial Assets	31,678,167	35,441,010	35,441,010	47,989,600
Total Current Assets	60,176,735	60,728,288	69,064,919	91,195,884
Current Liabilities				
Trade and Other Payables	11,111,255	11,111,255	11,111,255	10,296,255
Contract Liabilities	3,500,000	3,956,550	3,956,550	13,000,000
Lease Liabilities	100,774	202,474	202,474	317,913
Provisions	8,704,110	7,409,000	7,409,000	8,554,110
Other Provisions	209,434	242,391	242,391	209,434
Current Portion of Long - - Term Borrowings	782,397	1,076,338	1,076,338	781,656
Total Current Liabilities	24,407,970	23,998,008	23,998,008	33,159,368
Net Current Asset Position	35,768,765	36,730,280	45,066,911	58,036,516
Current assets and liabilities excluded from budgeted deficiency				
Add back				
Loan Borrowings	782,397	1,076,338	1,076,338	781,656
Payments for principal portion of lease liabilities	100,774	202,474	202,474	317,913
Less				
Cash Backed Reserves	36,635,893	37,993,542	46,330,173	53,432,555
Repayment of Cash Advance's	16,043	15,551	15,551	15,551
Estimated Funds Surplus/(Deficit)	Nil	Nil	Nil	5,687,979

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency				
Add back				
Loss on disposal of assets	409,144	622,496	622,496	137,864
Implicit Interest	184,737	181,761	181,761	181,761
Depreciation on assets	26,642,954	21,931,727	21,931,727	21,931,727
Volunteer Services	200,000	200,000	200,000	180,000
Less				
Profit on asset disposals	-	-	(176,551)	(300,595)
Volunteer Services	(200,000)	(200,000)	(200,000)	(180,000)
Write Back Non Cash Items	27,236,835	22,735,984	22,559,433	21,950,757

City of Albany

2026/2027 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2026/2027 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2026/2027 financial year.

Note 19 - Major Land Transactions

McAlpine Rise Lot 9002

McAlpine Rise Lot 9002 will be considered by Council early 2026/27, Business Plans will be finalised and advertised for public comment during 2026/27. The proposed land development and subdivision of the site bound by Mueller Street, Gifford Street and McAlpine Crescent in Lockyer, WA 6330, with the subdivided land to be sold on the market for residential use.

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 1/07/2026	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2027
	\$	\$	\$	\$
WAPC - POS	35,825	-	-	35,825
Lotteries House Management	149,809	5,242	-	155,051
Unclaimed Monies	3,338	-	-	3,338
Public Appeals	5,054	-	-	5,054
	194,026	5,242	-	199,268

Supplementary and Supporting Information



CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2027

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CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
COMMUNITY SERVICES					
Albany Leisure & Aquatic Centre					
AQUATICS					
Entry Fees – Per Visit					
Spectator	Council	\$0.00	\$0.00	\$0.00	\$0.00
Adult	Council	\$7.90	\$7.18	\$7.50	\$6.82
Child (3–16yrs)	Council	\$5.80	\$5.27	\$5.50	\$5.00
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	\$2.10	\$1.91	\$2.00	\$1.82
Concession – (Pensioner, senior, health care, Australian full time student and WA public transport, student concession cards)	Council	\$6.10	\$5.55	\$5.80	\$5.27
Family Pass (2 x Adult, 2 x Child)	Council	\$22.60	\$20.55	\$21.50	\$19.55
Family Pass Additional child	Council	\$3.25	\$2.95	\$3.10	\$2.82
Centre Day Pass Adult (Stadium & Aquatics)	Council	\$11.55	\$10.50	\$11.00	\$10.00
Centre Day Pass Child (Stadium & Aquatics)	Council	\$7.70	\$7.00	\$7.40	\$6.73
Centre Day Pass Concession (Stadium & Aquatics)	Council	\$9.30	\$8.45	\$8.90	\$8.09
Adult: Swim/Steam/Spa	Council	\$12.60	\$11.45	\$12.00	\$10.91
Concession: Swim/Steam/Spa	Council	\$10.30	\$9.36	\$9.80	\$8.91
School Groups: In term 9–3pm (Carnivals and Training)	Council	\$4.60	\$4.18	\$4.40	\$4.00
Education Department: In-Term Swimming	Council	\$4.60	\$4.18	\$4.40	\$4.00
Education Department: Vac Swim	Council	\$5.90	\$5.36	\$5.60	\$5.09
Multi-Passes					
Adult: 10 Swims	Council	\$70.50	\$64.09	\$67.00	\$60.91
Child: 10 Swims	Council	\$52.20	\$47.45	\$49.50	\$45.00
Concession: 10 Swims	Council	\$55.50	\$50.45	\$53.00	\$48.18
Adult: 10 Swim/Steam/Spa	Council	\$112.00	\$101.82	\$107.00	\$97.27
Concession: 10 Swim/Steam/Spa	Council	\$92.00	\$83.64	\$87.50	\$79.55
Aquatic Membership					
Adult: 3 Month	Council	\$336.00	\$305.45	\$320.00	\$290.91
Adult: 6 Month	Council	\$415.00	\$377.27	\$395.00	\$359.09
Adult: 12 Month	Council	\$714.00	\$649.09	\$680.00	\$618.18
Child: 3 Month	Council	\$265.00	\$240.91	\$252.00	\$229.09
Child: 6 Month	Council	\$352.00	\$320.00	\$335.00	\$304.55
Child: 12 Month	Council	\$604.00	\$549.09	\$575.00	\$522.73
Concession & FIFO: 3 Month	Council	\$265.00	\$240.91	\$252.00	\$229.09
Concession & FIFO: 6 Month	Council	\$352.00	\$320.00	\$335.00	\$304.55
Concession & FIFO: 12 Month	Council	\$604.00	\$549.09	\$575.00	\$522.73
Family (2 Adults + 2 children u/16): 12 Month	Council	\$1,428.00	\$1,298.18	\$1,360.00	\$1,236.36
Aquatic Membership – Other					
Establishment Fee–new members (Direct debit only)	Council	\$60.00	\$54.55	\$60.00	\$54.55
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee (per week)	Council	\$5.00	\$4.55	\$5.00	\$4.55
Membership Transfer Fee	Council	\$45.00	\$40.91	\$45.00	\$40.91
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	\$141.00	\$128.18	\$134.00	\$121.82
Leisure Pool Hire Per Hour – Exclusive Use (Excluding pool entry fees)	Council	\$141.00	\$128.18	\$134.00	\$121.82
Toddler Pool Hire Per Hour – Exclusive Use (Excluding pool entry fees)	Council	\$16.30	\$14.82	\$15.50	\$14.09
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	\$58.30	\$53.00	\$55.50	\$50.45
Locker Hire	Council	\$2.10	\$1.91	\$2.00	\$1.82
Cleaning: Per Hour Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	\$93.50	\$85.00	\$89.00	\$80.91
Lane Hire – Private (Per Hour Per Lane, excludes entry)	Council	\$16.30	\$14.82	\$15.50	\$14.09
Lane Hire – Community/Clubs (Per Hour Per Lane, excludes entry)	Council	\$8.10	\$7.36	\$7.70	\$7.00
Lane Hire – Schools – Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	\$8.10	\$7.36	\$7.70	\$7.00
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	\$2.00	\$1.82	\$2.00	\$1.82
Administration Fees & Charges					
Interest on Overdue Accounts (>35 days):	Council	7% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	\$54.50	\$49.55	\$51.50	\$46.82
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	\$16.50	\$16.50	\$15.70	\$15.70
Pre-school (30mins)	Council	\$19.20	\$19.20	\$18.20	\$18.20
School aged and Squad 1 (30mins)	Council	\$19.20	\$19.20	\$18.20	\$18.20
Adults (30mins)	Council	\$21.00	\$21.00	\$20.00	\$20.00
Squads Junior (1hr)	Council	\$25.00	\$25.00	\$20.00	\$20.00
Individual Swim Lessons (Per Visit)					
Child 1:1	Council	\$51.00	\$51.00	\$48.50	\$48.50
Child Special Needs 1:1	Council	\$30.00	\$30.00	\$24.80	\$24.80
Child 1:2	Council	\$36.75	\$36.75	\$35.00	\$35.00
Adult 1:1	Council	\$65.60	\$65.60	\$62.50	\$62.50
Adult Special Needs 1:1	Council	\$40.00	\$40.00	\$30.00	\$30.00
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	\$52.00	\$52.00	\$52.00	\$52.00
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	\$78.00	\$70.91	\$74.00	\$67.27
1 Month Full Membership	Council	\$152.00	\$138.18	\$145.00	\$131.82

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
HEALTH & FITNESS					
Memberships (Cont'd)					
Full Adult Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$1,180.00	\$1,072.73	\$1,110.00	\$1,009.09
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$999.00	\$908.18	\$945.00	\$859.09
Long Live You Membership					
3 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$120.00	\$109.09	\$103.00	\$93.64
12 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$440.00	\$400.00	\$410.00	\$372.73
3 Month (Full access)	Council	\$160.00	\$145.45	\$146.00	\$132.73
12 Month (Full access)	Council	\$620.00	\$563.64	\$580.00	\$527.27
Additional access to GF Timetable during LLY Access hours (per year)	Council	\$99.00	\$90.00		
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	\$2,352.00	\$2,138.18	\$2,240.00	\$2,036.36
FLEXi Membership (No Lock-in Contract)					
FLEXi DD Gym/Group Fitness (Price per month)	Council	\$102.40	\$93.09	\$97.50	\$88.64
FLEXi DD Full (Price per month)	Council	\$108.00	\$98.18	\$103.00	\$93.64
FLEXi DD Aqua (Price per month)	Council	\$70.30	\$63.91	\$67.00	\$60.91
Go Youth Membership					
3 Month (Mon-Fri 3.15-5pm)	Council	\$135.00	\$122.73	\$120.00	\$109.09
Gym and Group Fitness (Only)					
6 Months	Council	\$620.00	\$563.64	\$585.00	\$531.82
12 Months	Council	\$999.00	\$908.18	\$945.00	\$859.09
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	\$525.00	\$477.27	\$500.00	\$454.55
12 Months	Council	\$850.00	\$772.73	\$810.00	\$736.36
Insurance Memberships					
3 Months Full Adult	Council	\$456.00	\$414.55		
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	\$71.40	\$64.91	\$68.00	\$61.82
Establishment Fee: New members Go Youth (Direct debit only)	Council	\$27.00	\$24.55	\$25.80	\$23.45
Direct Debit Cancellation Fee	Council	25% of remaining fees		25% of remaining fees	
Membership Transfer Fee	Council	\$54.00	\$49.09	\$51.50	\$46.82
Additional Charge: 24 Hour Gym Access	Council	\$65.00	\$59.09	\$62.00	\$56.36
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-aerobics (per visit)	Council	\$19.50	\$17.73	\$18.40	\$16.73
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$27.30	\$24.82	\$26.00	\$23.64
Concession: Gymnasium or Group Fitness or Aqua-aerobics (per visit)	Council	\$13.50	\$12.27	\$12.90	\$11.73
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$21.40	\$19.45	\$20.40	\$18.55
Long Live You Class (per class)	Council	\$10.50	\$9.55	\$10.00	\$9.09
Fitness Appraisal (per person)	Council	\$81.90	\$74.45	\$78.00	\$70.91
Personal Training: Half hour session	Council	\$51.00	\$46.36	\$49.00	\$44.55
Personal Training: 1 hour session	Council	\$77.00	\$70.00	\$73.50	\$66.82
Group Personal Training (per hour)	Council	\$82.00	\$74.55	\$79.00	\$71.82
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	\$162.50	\$147.73	\$155.00	\$140.91
Up to 75mins	Council	\$5.40	\$4.91	\$5.10	\$4.64
Between 75mins and 3 hours	Council	\$9.80	\$8.91	\$9.30	\$8.45
Child: 10 Creche visits	Council	\$47.50	\$43.18	\$45.00	\$40.91
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$170.00	\$154.55	\$158.00	\$143.64
Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$234.00	\$212.73	\$234.00	\$212.73
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$125.00	\$113.64	\$116.00	\$105.45
Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$193.00	\$175.45	\$184.00	\$167.27
Personal Training (half hour sessions)	Council	\$505.00	\$459.09	\$480.00	\$436.36
Personal Training (hour sessions)	Council	\$700.00	\$636.36	\$665.00	\$604.55
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	\$7.90	\$7.18	\$7.50	\$6.82
Junior: Casual Stadium Use (per session)	Council	\$5.80	\$5.27	\$5.50	\$5.00
Concession: Casual Stadium Use (per session)	Council	\$6.10	\$5.55	\$5.80	\$5.27
School Groups: Stadium Use (In term 9am-3pm) - Per Visit	Council	\$4.60	\$4.18	\$4.40	\$4.00
ALAC Sporting Competition Program - Senior Teams - Per Match	Council	\$75.00	\$68.18	\$71.00	\$64.55
ALAC Sporting Competition Program - Junior Teams - Per Match	Council	\$57.00	\$51.82	\$54.00	\$49.09
ALAC Team Nomination Fee (Seniors and Juniors - Per Season)	Council	\$38.00	\$34.55	\$36.00	\$32.73
Event Spectator: (Carnivals, tournaments etc.) - Per Visit	Council	\$2.00	\$1.82	\$2.00	\$1.82
Adult: Tennis (Per session)	Council	\$11.90	\$10.82	\$11.30	\$10.27
Child: Tennis (Per session)	Council	\$8.80	\$8.00	\$8.40	\$7.64
Concession: Tennis (Per session)	Council	\$10.00	\$9.09	\$9.50	\$8.64
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	\$149.00	\$135.45	\$142.00	\$129.09
Sport/Courts Party (Inflatable and/or equipment): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$189.00	\$171.82	\$180.00	\$163.64
Pool Party (Large Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$189.00	\$171.82	\$180.00	\$163.64
Pool Party (Small Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$121.00	\$110.00	\$115.00	\$104.55
BBQ: Including area	Council	\$45.40	\$41.27	\$43.20	\$39.27
Meeting Room (Large): Hourly	Council	\$45.40	\$41.27	\$43.20	\$39.27
Meeting Room (Large): Daily	Council	\$183.00	\$166.36	\$174.00	\$158.18
Meeting Room (Small): Hourly	Council	\$19.40	\$17.64	\$18.50	\$16.82
Meeting Room (Small): Daily	Council	\$91.90	\$83.55	\$87.50	\$79.55
Group Fitness Room: Hourly	Council	\$46.70	\$42.45	\$44.50	\$40.45
Competition Rate: Court per hour	Council	\$70.00	\$63.64	\$67.00	\$60.91
Junior Training / Recreation Rate: Court per hour	Council	\$40.50	\$36.82	\$38.50	\$35.00
Junior Training / Recreation Rate: 1/2 Court per hour	Council	\$20.00	\$18.18	\$19.00	\$17.27

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
ALAC STADIUM FEES					
Hire Fees (Cont'd)					
Senior Training / Recreation: Court per hour	Council	\$57.00	\$51.82	\$54.50	\$49.55
Senior Training / Recreation Rate: 1/2 Court per hour	Council	\$28.50	\$25.91	\$27.20	\$24.73
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	\$33.00	\$30.00	\$31.50	\$28.64
Storage Cage Hire – per season (Large) per financial year	Council	\$167.00	\$151.82	\$83.50	\$75.91
Storage Cage Hire – per season (Small) per financial year	Council	\$95.00	\$86.36	\$47.50	\$43.18
Major Functions – Concerts, Conventions per day	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Function Cleaning Fee Per Hour (Hirer will be invoiced actual hours – min 2 hrs)	Council	\$75.00	\$68.18	\$75.00	\$68.18
Bond: Major Functions	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function)	Council	\$515.00	\$468.18	\$515.00	\$468.18
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	\$47.00	\$42.73	\$47.00	\$42.73
Sporting Reserves					
Synthetic Surface					
Adult: Casual Turf Use – Per Visit	Council	\$9.40	\$8.55	\$8.90	\$8.09
Child: Casual Turf Use – Per Visit	Council	\$7.30	\$6.64	\$6.90	\$6.27
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) – Per Visit	Council	\$7.60	\$6.91	\$7.20	\$6.55
Senior Team: Hockey/Soccer – Per Game	Council	\$76.00	\$69.09	\$76.00	\$69.09
Junior Team: Hockey/Soccer – Per Game	Council	\$53.50	\$48.64	\$53.50	\$48.64
Mid Primary Team: Hockey/Soccer – Per Game	Council	\$41.50	\$37.73	\$41.50	\$37.73
Training: 1/4 Turf – Per Hour	Council	\$39.00	\$35.45	\$37.00	\$33.64
Training: 1/2 Turf – Per Hour	Council	\$71.00	\$64.55	\$67.50	\$61.36
Training: Full Turf – Per Hour	Council	\$134.50	\$122.27	\$128.00	\$116.36
Grass Reserves					
Seasonal Permit – Seniors inc preseason – per Player	Council	\$48.30	\$43.91	\$46.00	\$41.82
Seasonal Permit – Juniors – per Player	Council	\$26.25	\$23.86	\$25.00	\$22.73
Cricket Seasonal Permit – Seniors – per Player	Council	\$72.50	\$65.91	\$69.00	\$62.73
Cricket Seasonal Permit – Juniors – per Player	Council	\$42.50	\$38.64	\$40.50	\$36.82
Cricket Seasonal Permit – T20 & In2 Cricket – per Player	Council	\$26.30	\$23.91	\$25.00	\$22.73
Seasonal Permit / Key Bond – Per Group Per Season	Council	\$590.00	\$536.36	\$590.00	\$536.36
Seniors Casual Ground Hire (carnivals only) – Per Player Per Carnival	Council	\$6.80	\$6.18	\$6.50	\$5.91
Juniors Casual Ground Hire (carnivals only) – Per Player Per Carnival	Council	\$4.60	\$4.18	\$4.40	\$4.00
Seniors Casual Cricket Ground Hire (carnivals only) – Per Player Per Carnival	Council	\$9.50	\$8.64	\$9.00	\$8.18
Juniors Casual Cricket Ground Hire (carnivals only) – Per Player Per Carnival	Council	\$5.30	\$4.82	\$5.10	\$4.64
Carnival Bond (per Carnival)	Council	\$590.00	\$536.36	\$590.00	\$536.36
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) – Per Hour Per Ground	Council	\$13.90	\$12.64	\$13.20	\$12.00
Natural Recreation Reserves					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	\$260.00	\$236.36	\$245.00	\$222.73
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	\$63.00	\$57.27	\$60.00	\$54.55
Active Schools 8.30am–3pm					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	\$260.00	\$236.36	\$245.00	\$222.73
Interschool Carnival Fee – Full School Day – Unlimited Field use, Per School	Council	\$63.00	\$57.27	\$60.00	\$54.55
Interschool Carnival Fee – Half School Day – Unlimited Field Use, Per School	Council	\$31.50	\$28.64	\$30.00	\$27.27
State Sporting Association – School Program Full Day – Unlimited Field Use	Council	\$63.00	\$57.27	\$60.00	\$54.55
State Sporting Association – School Program Half Day – Unlimited Field Use	Council	\$31.50	\$28.64	\$30.00	\$27.27
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	\$25.00	\$22.73	\$19.30	\$17.55
Security Lighting (per field/pitch/oval/synthetic turf) – 100% Cost Recovery plus 25% maintenance/renewal	Council	\$12.50	\$11.36	\$9.70	\$8.82
Retravisson Stadium					
Meeting Room – Community Group – per hour	Council	\$45.20	\$41.09	\$43.00	\$39.09
Meeting Room – Daily Rate (9–5pm) – Community Group	Council	\$205.00	\$186.36	\$195.00	\$177.27
Meeting Room – Business Rate – per hour	Council	\$56.70	\$51.55	\$54.00	\$49.09
Meeting Room – Daily Rate (9–5pm) – Business Rate	Council	\$257.25	\$233.86	\$245.00	\$222.73
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours – min 2 hrs) – per hour	Council	\$79.80	\$72.55	\$76.00	\$69.09
Eastern Precinct Pavilion					
Kiosk – half day rate – Community	Council	\$138.60	\$126.00	\$132.00	\$120.00
Kiosk – full day rate – Community	Council	\$302.50	\$275.00	\$288.00	\$261.82
Kiosk – half day rate – Commercial	Council	\$187.95	\$170.86	\$179.00	\$162.73
Kiosk – full day rate – Commercial	Council	\$378.00	\$343.64	\$360.00	\$327.27
Cleaning Fee(minimum 2 hours) per hour	Council	\$79.80	\$72.55	\$75.00	\$68.18
Youth Challenge Park					
Kiosk – half day rate	Council	\$69.30	\$63.00	\$66.00	\$60.00
Kiosk – full day rate	Council	\$138.60	\$126.00	\$132.00	\$120.00
Private Ventures					
Fairs, Festivals, Stalls – per day	Council	\$575.00	\$522.73	\$545.00	\$495.45
Fairs, Festivals, Stalls – Bond – per event	Council	\$1,100.00	\$1,000.00	\$1,050.00	\$954.55
Fairs, Festivals, Stalls – on unserviced land – per night	Council	\$340.00	\$309.09	\$325.00	\$295.45
Circus Bookings: Per performance night/day	Council	\$810.00	\$736.36	\$770.00	\$700.00
Circus Bookings: Per non-performance – per day	Council	\$550.00	\$500.00	\$530.00	\$481.82
Circus Bookings: Bond	Council	\$1,810.00	\$1,810.00	\$1,730.00	\$1,730.00
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	\$46.50	\$42.27	\$46.50	\$42.27
Sport and Community Bookings at discretion of Rec Services Manager					

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27		Adopted Fee - 2025/26	
		(inc GST)	(ex GST)	(inc GST)	(ex GST)
National Anzac Centre					
Gate Admission (per visit)					
Adults	Council	\$25.00	\$22.73	\$25.00	\$22.73
Concession Card Holder (Student, Pensioner & Senior)	Council	\$21.00	\$19.09	\$21.00	\$19.09
Child (aged 5-15)	Council	\$11.00	\$10.00	\$11.00	\$10.00
Children 4 and under	Council	Free of charge		Free of charge	
Military Service (DVA/Active service Card)	Council	\$12.50	\$11.36	\$12.50	\$11.36
Family pass (2 adults + 2 Children)	Council	\$60.00	\$54.55	\$60.00	\$54.55
Gate Admission Local Ambassador Program Member (per visit)					
Adults	Council	\$12.50	\$11.36	\$12.50	\$11.36
Concession Card Holder (Student, Pensioner & Senior)	Council	\$10.50	\$9.55	\$10.50	\$9.55
Child (aged 5-15)	Council	\$5.50	\$5.00	\$5.50	\$5.00
Children 4 and under	Council	Free of charge		Free of charge	
Family pass (2 adults + 2 Children)	Council	\$30.00	\$27.27	\$30.00	\$27.27
Digital Image Fees and Charges (per Image)					
Digital Image Sales 300dpi	Council	\$20.00	\$18.18	\$20.00	\$18.18
Digital Image Sales 600dpi	Council	\$35.00	\$31.82	\$35.00	\$31.82
Digital Image Sales 1200dpi	Council	\$50.00	\$45.45	\$50.00	\$45.45
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	\$165.00	\$165.00	\$155.00	\$155.00
Part-time per half day a.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Per Child 2-3 years					
Part-time per day	Council	\$156.00	\$156.00	\$146.00	\$146.00
Part-time per half day a.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Per Child 3-6 years					
Part-time per day	Council	\$156.00	\$156.00	\$146.00	\$146.00
Part-time per half day a.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$85.00	\$85.00	\$85.00	\$85.00
Vancouver Arts Centre					
VAC Room Hire Service (non-exhibition use)					
A non-refundable deposit of 50% is required to confirm booking Preference will be given to arts-based hirers					
Large Meeting Room					
Annual Community Rate (per session)	Council	\$35.00	\$31.82	\$30.00	\$27.27
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	\$66.00	\$60.00	\$60.00	\$54.55
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council	\$132.00	\$120.00		
Occasional Community Rate (per session)	Council	\$105.00	\$95.45	\$96.00	\$87.27
Occasional Standard Rate during business hours (per session)	Council	\$140.00	\$127.27	\$128.00	\$116.36
Occasional Commercial Rate during business hours (per session)	Council	\$280.00	\$254.55	\$256.00	\$232.73
Courtyard Room (downstairs)					
Occasional Community Rate during business hours (per session)	Council	\$52.00	\$47.27	\$48.00	\$43.64
Occasional Standard Rate during business hours (per session)	Council	\$70.00	\$63.64	\$64.00	\$58.18
Occasional Commercial Rate during business hours (per session)	Council	\$140.00	\$127.27	\$128.00	\$116.36
Cleaning fee (per hour as required)	Council	\$66.00	\$60.00		
Art Room					
Occasional Community Rate (per session)	Council	\$105.00	\$95.45		
Occasional Standard Rate during business hours (per session)	Council	\$140.00	\$127.27		
Occasional Commercial Rate during business hours (per session)	Council	\$280.00	\$254.55		
VAC Gallery Hire					
Gallery Hire					
Main Gallery during business hours (per week)	Council	\$240.00	\$218.18	\$220.00	\$200.00
Small Gallery during business hours (per week)	Council	\$80.00	\$72.73	\$75.00	\$68.18
Veranda Gallery during business hours (per week)	Council	\$80.00	\$72.73	\$75.00	\$68.18
Front Gallery during business hours (per week)	Council	\$80.00	\$72.73	\$75.00	\$68.18
Courtyard Room during business hours (per week)	Council	\$80.00	\$72.73	\$75.00	\$68.18
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	\$66.00	\$60.00	\$60.00	\$54.55
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council	\$132.00	\$120.00	\$120.00	\$109.09
Main Gallery (daily rate)	Council	\$55.00	\$50.00	\$50.00	\$45.45
Other galleries (daily rate)	Council	\$22.00	\$20.00	\$20.00	\$18.18
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	\$300.00	\$272.73	\$250.00	\$227.27
Studio Hire (per quarter)					
Studio 1	Council	\$601.56	\$546.87	\$564.83	\$513.48
Studio 2	Council	\$633.22	\$575.65	\$589.74	\$536.13
Studio 3	Council	\$474.92	\$431.75	\$593.90	\$539.91
Studio Hire - short term commercial basis. Per week	Council	\$300.00	\$272.73	\$250.00	\$227.91

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Vancouver Arts Centre (Cont'd)					
Mary Thomson House Studio Hire (annual)					
Studio 1/2	Council	\$1,302.62	\$1,184.20	\$1,224.13	\$1,112.85
Studio 3	Council	\$610.62	\$555.11	\$574.17	\$521.97
Studio 4	Council	\$781.58	\$710.53	\$723.34	\$657.58
Studio 5	Council	\$781.58	\$710.53	\$723.34	\$657.58
Studio 6	Council	\$781.58	\$710.53	\$723.34	\$657.58
Studio 7	Council	\$724.09	\$658.26	\$649.45	\$590.41
Studio 9/10	Council	\$1,438.33	\$1,307.57	\$1,291.62	\$1,174.20
Studio 12	Council	\$976.97	\$888.15	\$917.84	\$834.40
Studio lounge	Council	\$1,519.73	\$1,381.57	\$2,181.43	\$1,983.12
Studio Hire – short term commercial basis. Per week	Council	\$120.00	\$109.09	\$100.00	\$90.91
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	On application		On application	
Market Stallholder Fee	Council	On application		On application	
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	
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	\$250.00	\$227.27	\$220.00	\$200.00
Community (per day, Sun & PubHol)	Council	\$375.00	\$340.91	\$330.00	\$300.00
Commercial (per day, Mon–Sat)	Council	\$750.00	\$681.82	\$660.00	\$600.00
Commercial (per day, Sun & PubHol)	Council	\$1,100.00	\$1,000.00	\$990.00	\$900.00
Definitions					
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)					
Community: Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations					
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					
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	\$66.00	\$60.00	\$60.00	\$54.55
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Sun–PubHol)	Council	\$132.00	\$120.00	\$120.00	\$109.09
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Mon–Sat)	Council	\$80.00	\$72.73	\$75.00	\$68.18
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Sun–PubHol)	Council	\$160.00	\$145.45	\$150.00	\$136.36
Security (min cost Per hour/min 4 hours, higher weekend & PubHol rates apply)	Council	\$80.00	\$72.73	\$70.00	\$63.64
Cleaning (min cost Per hour/min 2 hours, higher weekend & PubHol rates apply)	Council	\$66.00	\$60.00	\$60.00	\$54.55
Other equipment/service fees		on application		on application	
Use of Modular Exhibition Walls. Subject to availability	Council	on application		on application	
City of Albany Art Collection loans					
Annual Fee for taking works on loan to commercial and community organisations:					
Per artwork loan/renewal – administration fee	Council	\$250.00	\$227.27	\$250.00	\$227.27
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	
Albany Public Library					
Replacement Library Cards (lost or damaged)	Council	\$3.00	\$2.73	\$3.00	\$2.73
Lost, damaged, or non returned items *					
Minimum charge per item	Council	Varies depending on item type		\$15.00	\$13.64
Account Administration Fee *					
Minimum charge per item	Council	\$15.00	\$13.64	\$15.00	\$13.64
* plus other fees incurred in debt collection or recovery of library items					
Uncollected Reservation fee					
Levied on reservations not collected within the allotted timeframe	Council	\$1.00	\$0.91	\$1.00	\$0.91
Event Fee					
As advised, fee will vary based on type of Event	Council	On application		On application	

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST) (ex GST)		Adopted Fee – 2025/26 (inc GST) (ex GST)	
Albany Public Library (Cont'd)					
Photocopying – self service					
Photocopying – per A4 page	Council	\$0.20	\$0.18	\$0.20	\$0.18
Photocopying – per A3 page	Council	\$0.40	\$0.36	\$0.40	\$0.36
Colour – per A4 page	Council	\$0.60	\$0.55	\$0.60	\$0.55
Colour – per A3 page	Council	\$1.20	\$1.09	\$1.20	\$1.09
Laminating – per A4 page	Council	\$2.00	\$1.82	\$2.00	\$1.82
Laminating – per A3 page	Council	\$4.00	\$3.64	\$4.00	\$3.64
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	\$50.00	\$45.45	\$50.00	\$45.45
Room Hire					
Meeting rooms 1 & 2 hire per hour	Council	\$60.00	\$54.55	\$55.00	\$50.00
Meeting rooms 1 & 2 hire per day	Council	\$300.00	\$272.73	\$275.00	\$250.00
Combined Meeting Rooms hire per day	Council	\$600.00	\$545.45	\$550.00	\$500.00
<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	\$66.00	\$60.00	\$60.00	\$54.55
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	On application		On application	
Library staff assistance (Per hour/min 3 hours, Mon-Sat)	Council	\$66.00	\$60.00	\$60.00	\$54.55
Library staff assistance (Per hour/min 3 hours, Sun-PubHol)	Council	\$132.00	\$120.00	\$120.00	\$109.09
Support Services* (eg. Exam Supervision, Study Space hire)	Council	On application		On application	
History Great Southern – Kaartdijin Biddi Albany					
Enquiry Fee – online/in house per hour (calculated to the nearest 15 minutes)	Council	\$66.00	\$60.00	\$60.00	\$54.55
Storage retrieval fee	Council	\$5.00	\$4.55	\$5.00	\$4.55
Photo reprints – minimum charge (15x10cm)	Council	\$8.00	\$7.27	\$8.00	\$7.27
Postage & packaging	Council	\$7.50	\$6.82	\$7.50	\$6.82
Cassette tape conversion (min charge)	Council	\$40.00	\$36.36	\$40.00	\$36.36
Discs – CD	Council	\$0.50	\$0.45	\$0.50	\$0.45
Discs – DVD	Council	\$2.00	\$1.82	\$2.00	\$1.82
Digital image sales – prices vary for private/research or commercial use	Council	On application		On application	
Events					
Application for Events					
Charitable Organisations (submitted within required timeframe)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Community Organisations & Groups (submitted within required timeframe)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Government Authorities & Commercial Organisations (submitted within required timeframe)	Council	\$380.00	\$380.00	\$380.00	\$380.00
Late Application Fee – low/medium impact event (applied in addition to standard fee)	Council	\$110.00	\$110.00		
Late Application Fee – high/major impact event (applied in addition to standard fee)	Council	\$275.00	\$275.00		
Multi Pole Hire					
Town Square (3 poles / 2 double-sided banners per pole – install and dismantle only)	Council	\$785.00	\$713.64	\$440.00	\$400.00
Alison Hartman Gardens (3 poles / 2 double-sided banners per pole – install and dismantle only)	Council	\$785.00	\$713.64	\$440.00	\$400.00
York Street (5 poles / 2 double-sided banners per pole – install and dismantle only)	Council	\$1,352.00	\$1,229.09	\$770.00	\$700.00
Stirling Terrace (3 poles / 2 double-sided banners per pole – install and dismantle only)	Council	\$785.00	\$713.64	\$440.00	\$400.00
Binalup / Middleton Beach (9 poles / 1 double-sided banner per pole – install and dismantle only)	Council	\$785.00	\$713.64	\$660.00	\$600.00
Re-installation / deinstallation pro-rata fee post banner removal (weather/damage) to be charged if booking elects to proceed. Refer to the Banner Pole Hire Guidelines & Application Form for more information.					
Lotteries House					
Casual Room Hire					
Commercial Organisation – per hour session	Council	\$33.00	\$30.00	\$33.00	\$30.00
Not for Profit Organisation – per hour session	Council	\$22.00	\$20.00	\$22.00	\$20.00
Cleaning Charges – per hour (refundable if adequate cleaning carried out by hirer)	Council	\$50.00	\$45.45	\$50.00	\$45.45
Town Square					
Full Day Hire (> 4 hours)	Council	\$240.00	\$218.18	\$180.00	\$163.64
Half Day Hire (< 4 hours)	Council	\$120.00	\$109.09	\$90.00	\$81.82
Charitable organisations, community organisations & groups	Council	\$55.00	\$50.00	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
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT					
Building					
Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety					
Applications for Building & Demolition Permits					
Certified application for a building permit:					
(a) for building work for a Class 1 or Class 10 building or incidental structure.	Prescribed	*0.19% of the estimated value of the building, minimum fee \$110		*0.19% of the estimated value of the building, minimum fee \$110	
(b) for building work for a Class 2 to Class 9 building or incidental structure.	Prescribed	*0.09% of the estimated value of the building, minimum fee \$110		*0.09% of the estimated value of the building, minimum fee \$110	
Uncertified application for a building permit.	Prescribed	*0.32% of the estimated value of the building, minimum fee \$110		*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	\$115.00	\$115.00	\$110.00	\$110.00
Materials on a street.	Prescribed	\$1.00 per square metre per month or part of a month		\$1.00 per square metre per month or part of a month	
Application for Occupancy Permits, Building Approval Certificates					
Application for an occupancy permit for a completed building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a temporary occupancy permit for an incomplete building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a replacement occupancy permit for permanent change of the building's use.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$11.60 for each strata unit, but not less than \$115		\$11.60 for each strata unit, but not less than \$115	
Application for Occupancy Permits, Building Approval Certificates					
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$150.00	\$150.00	\$140.00	\$140.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection – First inspection free).	Prescribed	\$150.00	\$150.00	\$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 \$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 \$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
Uncertified Permit Applications					
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany boundaries).	Prescribed	0.16% of the estimated value (inclusive of GST), but not less than \$400 for Class 1 and \$195 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	0.12% of the estimated value but not less than \$400		0.09% of the estimated value but not less than \$374	
Request to provide Certificate of Construction Compliance.	Prescribed	\$150 per hour, with a minimum of \$220		\$140 per hour, with a minimum of \$210	
Request to provide a Certificate of Building Compliance.	Prescribed	\$150 per hour, with a minimum of \$220		\$140 per hour, with a minimum of \$210	
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	\$121.00	\$110.00	\$121.00	\$110.00
Major amendment (Major reassessment of plans)	Prescribed	\$280.00	\$254.55	\$280.00	\$254.55
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	\$165.00	\$150.00	\$165.00	\$150.00
Environmental Health Services assessment.	Prescribed	\$165.00	\$150.00	\$165.00	\$150.00
Works & Services assessment.	Prescribed	\$165.00	\$150.00	\$165.00	\$150.00
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	\$150.00	\$136.36	\$140.00	\$127.27
Senior Building Surveyor	Prescribed	\$140.00	\$127.27	\$130.00	\$118.18
Building Surveyor	Prescribed	\$130.00	\$118.18	\$120.00	\$109.09
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	\$150.00	\$136.36	\$140.00	\$127.27
Application for Assessment of Mandatory Premises for Smoke Alarms.	Prescribed	\$179.40	\$179.40	\$179.40	\$179.40

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Building (Cont'd)					
Building Training Levy					
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	Prescribed	0.20%	0.20%	0.20%	0.20%
Building Services Levy					
<i>Building & Demolition Permit</i>					
\$45,000 or less	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Over \$45,000	Prescribed	0.137% of work value		0.137% of work value	
Occupancy Permit	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Building Approval Certificate	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Unauthorised Building Work					
\$45,000 or less	Prescribed	\$123.30	\$123.30	\$123.30	\$123.30
Over \$45,000	Prescribed	0.274% of work value		0.274% of work value	
Signs					
All Signs	Council	\$75.00	\$68.18	\$70.00	\$63.64
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	\$312.00	\$283.64	\$312.00	\$283.64
Park Homes					
Park Homes	Prescribed	0.32%* of the estimated value of the building, but not less than \$110.00		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 \$110.00		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 \$110.00		0.32%* of the estimated value of the building, but not less than \$97.70	
<i>* as determined by the relevant permit authority</i>					
Administration					
<i>Building Licence Lists:</i>					
Yearly (offered monthly)	Council	\$175.00	\$175.00	\$170.00	\$170.00
Monthly	Council	\$55.00	\$55.00	\$50.00	\$50.00
Reactivation of permit/change of builder	Council	\$120.00	\$120.00	\$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
Copy of Building Plans					
Full set of Residential plans (single dwelling) minimum charge per building permit – Additional charges apply to multiple dwellings (includes e-mail copy – excludes photocopying charges)	Council	\$65.00	\$65.00	\$60.00	\$60.00
Retrieval of building permits – Commercial/Industrial – Minimum charge per permit (includes e-mail copy – excludes photocopying charges)	Council	\$105.00	\$105.00	\$100.00	\$100.00
<i>Additional charges to be paid on collection for hard copies:</i>					
A4 (per page)	Council	\$1.80	\$1.80	\$1.75	\$1.75
A3 (per page)	Council	\$3.00	\$3.00	\$2.75	\$2.75
A2 (per page)	Council	\$5.00	\$5.00	\$4.75	\$4.75
A1 (per page)	Council	\$5.50	\$5.50	\$5.25	\$5.25
A0 (per page)	Council	\$8.00	\$8.00	\$7.25	\$7.25
Planning					
Development Application Fees					
<i>Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is –</i>					
\$0 – \$50,000	Prescribed	\$147.00	\$147.00	\$147.00	\$147.00
\$50,001 to \$500,000	Prescribed	\$0 plus 0.32% of estimated cost – GST free		\$0 plus 0.32% of estimated cost – GST free	
\$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
<i>**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.</i>					
<i>****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)</i>					
Determining an application to amend or cancel development approval (P&D Regulations 2015 Sch. 2 clause 77)	Prescribed	50% of the original DA fee up to \$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	\$324.50	\$295.00	\$324.50	\$295.00
Change of Use ****	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Advertising of Standard applications – R-Code variations	Based on the fees prescribed in the Planning and Development (LG Planning Fees) Regs 2000 (WA).	\$330.00	\$300.00	actual cost of the advertising, incl. reply paid where applicable	
– Minor Local Planning Scheme or Local Planning Policy variations; or					
– “A” uses requiring advertising to adjacent landowners (CoA discretion)					
Advertising Complex applications		\$880.00	\$800.00	actual cost of the advertising, incl. reply paid where applicable	
– Applications requiring advertising beyond adjacent landowners (CoA discretion); and/or					
– Application requiring signs on site (CoA discretion).					

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Planning (Cont'd)					
Extractive Industry					
Extractive Industry Development Application ****	Prescribed	\$739.00	\$739.00	\$739.00	\$739.00
Extractive Industry annual licence fee	Council	\$150.00	\$150.00	\$150.00	\$150.00
Extractive Industry rehabilitation bond per ha.	Council	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
Home Occupation					
Local Producers (jams, preserves etc.) – Application for Planning Scheme Consent ****	Council	\$85.00	\$85.00	\$80.00	\$80.00
Re-approval of Development Approval for home occupation (where still valid) **** 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.	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Design Review Fees					
Local Design Review sessions (minimum of 2 sessions is payable when lodging a development application).	Council	\$880.00	\$800.00		
Estate Architect Services (\$10k deposit required when lodging plans for review)	Council	cost of service – \$10k deposit required when lodging plans for review			
Scheme Amendment/Rezoning					
Basic Scheme Amendment/Rezoning–Fee includes assessment, coordination of referrals, preparation of Council report and approvals (WAPC and Council).	Based average assement time and on the fees prescribed in the Planning and Development (Local Government Planning Fees)	\$2,670.00	\$2,670.00		
Standard Scheme Amendment/Rezoning – Fee includes assessment, coordination of referrals, public advertising, preparation of Council report and approvals (WAPC and Council).		\$5,340.00	\$5,340.00		
Complex Scheme Amendment/Rezoning– Fee includes assessment, coordination of referrals, public advertising, preparation of Council report and approvals (WAPC and Council).		\$10,680.00	\$10,680.00		
Structure Plan		\$8,300.00	\$8,300.00		
Local Development Plans–Minor		\$925.00	\$925.00		
Local Development Plans–Major	Regulations 2000 (LMA)	\$2,793.00	\$2,793.00		
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	\$85.00	\$77.27	\$85.00	\$77.27
Subsequent reinspections for works that will not become the City of Albany's infrastructure	Council	\$85.00	\$77.27	\$85.00	\$77.27
Non-refundable administration fee to handle setting up of a bond agreement and its implementation (Prescribed IPWEA)	Council	\$1,100.00	\$1,000.00		
Liquor Licence Certificate					
Section 40 application	Council	\$165.00	\$150.00	\$165.00	\$150.00
Supply documents					
Scheme Maps	Council	\$45.00	\$40.91	\$40.00	\$36.36
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	\$73.00	\$66.36	\$73.00	\$66.36
Letter for motor vehicle repair business licence	Council	\$45.00	\$40.91	\$45.00	\$40.91
Site / Property plans	Council	\$45.00	\$40.91	\$45.00	\$40.91
Statistics (per hour with min charge 1 hour)	Council	\$45.00	\$40.91	\$45.00	\$40.91
Sundry documents	Council	\$45.00	\$40.91	\$45.00	\$40.91
Electronic Document (compact disc)	Council	\$25.00	\$22.73	\$25.00	\$22.73
Zoning Statement	Prescribed	\$73.00	\$66.36	\$73.00	\$66.36
Replying to a property settlement questionnaire	Prescribed	\$73.00	\$66.36	\$73.00	\$66.36
Certificate of Title search (includes CT)	Council	\$49.50	\$45.00	\$49.50	\$45.00
Property Report	Council	\$132.00	\$120.00	\$132.00	\$120.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	\$500.00	\$454.55	\$500.00	\$454.55
Contravention of a Town Planning Scheme (s 218)	Prescribed	\$500.00	\$454.55	\$500.00	\$454.55
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	\$500.00	\$454.55	\$500.00	\$454.55
Contravening an Interim Development Order (s 221)	Prescribed	\$500.00	\$454.55	\$500.00	\$454.55

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Planning (Cont'd)					
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	\$90.91	\$100.00	\$90.91
Manager/ Senior Planner	Prescribed	\$80.00	\$72.73	\$80.00	\$72.73
Planning Officer	Prescribed	\$50.00	\$45.45	\$50.00	\$45.45
Other staff e.g. environmental health officer	Prescribed	\$50.00	\$45.45	\$50.00	\$45.45
Secretary/ administrative clerk	Prescribed	\$40.00	\$36.36	\$40.00	\$36.36
ROW/PAW closure assessment fee (Stage 1)					
Covers Landgate/ probate search, preliminary land valuation, correspondence with other affected landowners	Council	\$300.00	\$272.73	\$990.00	\$900.00
Road/ROW/PAW closure application fee (Stage 2)					
Covers public advertising of the proposed road / ROW / PAW closure, consultation with community and service providers, preparation of Council report and application to the Department of Planning Lands & Heritage to dispose of the land to adjoining landowner(s). Fee to be divided equally between applicants should there be more than 1.	Council	\$2,300.00	\$2,090.91	\$2,200.00	\$2,000.00
Fixed Location Vendor or Trader (e.g bicycle/scooter rental, EV charger etc) – Council property – Per Trading area / Parkina Bay – (on approval)					
Fixed Location (initial application)	Council	\$149.00	\$135.45	\$143.00	\$130.00
A category (Urban, High amenity area) (per annum)	Council	\$2,745.00	\$2,495.45	\$2,640.00	\$2,400.00
B category (Remote location, High amenity area) (per annum)	Council	\$1,716.00	\$1,560.00	\$1,650.00	\$1,500.00
C category (Remote location) (per annum)	Council	\$1,144.00	\$1,040.00	\$1,100.00	\$1,000.00
Other Applications					
Alfresco dining (initial application)	Council	\$150.00	\$136.36	\$143.00	\$130.00
Street Trading (per application)	Council	\$150.00	\$136.36	\$143.00	\$130.00
Local Government Property	Council	\$150.00	\$136.36	\$143.00	\$130.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011					
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.					
Engineering Services					
Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm					
Grader	Council	\$282.00	\$256.36	\$274.55	\$249.59
Road Sweeper	Council	\$340.00	\$309.09	\$328.76	\$298.87
Hook Lift/Tandem Truck	Council	\$235.00	\$213.64	\$228.77	\$207.97
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%	
Standpipe Water					
Standpipe Water Usage – per kilolitre (including recovery for the Water Authority service charge)	Council	\$11.00	\$11.00	\$11.00	\$11.00
Wellstead Standpipe Water Usage – per kilolitre (non-potable)	Council	\$5.50	\$5.50	\$5.50	\$5.50
Wellstead Standpipe Water Usage – per kilolitre (potable)	Council	\$11.00	\$11.00	\$11.00	\$11.00
Traffic Management					
Traffic Management Plan Approval – 10 working day turn around	Council	\$200.00	\$181.82	\$200.00	\$181.82
Waste					
Refuse Service Charges					
Residential – Urban Waste Services Charge	Council	\$509.00	\$509.00	\$469.00	\$469.00
Additional General Waste Bin Pickup	Council	\$165.00	\$165.00	\$150.00	\$150.00
Additional Recycling Bin Pickup	Council	\$91.00	\$91.00	\$84.00	\$84.00
Additional FOGO Bin Pickup	Council	\$91.00	\$91.00	\$84.00	\$84.00
One-off Out-of-Schedule or Additional Bin Pickup	Council	\$25.00	\$25.00		
Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service					
Clean Fill					
Clean Fill per tonne – Minimum Fee (loads smaller than 1 tonne – FREE)	Council	\$20.00	\$18.18	\$0.00	\$0.00
Rural Refuse Card Passes					
40 Pass Card – 140 Litre Bin	Council	\$218.00	\$198.18	\$208.00	\$189.09
2 Pass Card – Ute/Trailer (6x4)	Council	\$94.00	\$85.45	\$89.50	\$81.36
5 Pass Card – Ute/Trailer (6x4)	Council	\$234.00	\$212.73	\$223.50	\$203.18
10 Pass Card – Ute/Trailer (6x4)	Council	\$469.00	\$426.36	\$447.00	\$406.36
Replacement of Rural Refuse Card Passes (for lost free rural waste passes)	Council	\$50.00	\$45.45		
Putrescible Waste (per tonne)					
General Domestic Waste – Minimum Fee \$10.00	Council	\$155.00	\$140.91	\$149.00	\$135.45
General Commercial Waste – Minimum Fee \$20.00	Council	\$185.00	\$168.18	\$170.00	\$154.55
General waste (containing scrap metal, greenwaste and/or cardboard material) – Minimum Fee \$20.00	Council	\$297.00	\$270.00	\$285.00	\$259.09
Type 1 Inert Waste (per tonne)					
Concrete and Masonry (Clean, no reinforcing bar or contamination. Suitable as rough road base. Weighbridge inspection required.) – Minimum Fee \$5.00	Council	\$50.00	\$45.45	\$40.00	\$36.36
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) – Minimum Fee \$10.00	Council	\$185.00	\$168.18	\$170.00	\$154.55

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST) (ex GST)		Adopted Fee – 2025/26 (inc GST) (ex GST)	
Waste (Cont'd)					
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) per tonne – Minimum Fee \$20.00	Council	\$297.00	\$270.00	\$285.00	\$259.09
Car Tyres (each)	Council	\$20.00	\$18.18	\$20.00	\$18.18
Truck Tyres (each)	Council	\$42.00	\$38.18	\$40.00	\$36.36
Tractor Tyres (each)	Council	\$115.00	\$104.55	\$110.00	\$100.00
Contaminated Solid Waste (per tonne)					
Contaminated Solid Waste (DEC approved) – Minimum Fee \$100.00	Council	\$297.00	\$270.00	\$285.00	\$259.09
Type 1 Special Waste (per tonne)					
Asbestos – Minimum Fee \$40.00	Council	\$240.00	\$218.18	\$230.00	\$209.09
Type 2 Special Waste (per tonne)					
Medical Waste – Minimum Fee \$150.00	Council	\$250.00	\$227.27	\$240.00	\$218.18
Quarantine Waste – Minimum Fee \$150.00	Council	\$250.00	\$227.27	\$240.00	\$218.18
Other Charges					
Scrap Metal per tonne – (Sorted & uncontaminated)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Recyclable Cardboard (Per tonne) – Minimum Fee \$10.00	Council	\$110.00	\$100.00	\$110.00	\$100.00
Mattresses and Bases (each)	Council	\$47.50	\$43.18	\$47.50	\$43.18
Fridges/Freezers (each)	Council	\$18.00	\$16.36	\$18.00	\$16.36
Air-conditioners (each)	Council	\$22.00	\$20.00	\$22.00	\$20.00
Auto Oil (per litre)	Council	\$0.25	\$0.23	\$0.25	\$0.23
Offal (per tonne) – Minimum Fee \$10.00	Council	\$320.00	\$290.91	\$290.00	\$263.64
Batteries (each) – Auto – Minimum Fee \$1.00	Council	\$1.00	\$0.91	\$1.00	\$0.91
Commercial E-waste – per small item	Council	\$10.00	\$9.09		
Commercial E-waste – large items	Council	POA			
Weighbridge Weight Only Docket	Council	\$20.00	\$18.18	\$20.00	\$18.18
After hours disposal (Additional to waste charge) – Minimum Fee \$195.00	Council	\$195.00	\$177.27	\$195.00	\$177.27
Docket Reprint	Council	\$10.00	\$9.09	\$10.00	\$9.09
Docket/Invoice Amendments	Council	\$25.00	\$22.73	\$25.00	\$22.73
Waste Reports	Council	\$55.00	\$50.00	\$55.00	\$50.00
Regional Shires					
Recycling rates for other shires	Council	as per commercially confidential contracted rate		as per commercially confidential contracted rate	
Charitable Organisations (Per Tonne)					
Per tonne (Minimum fee per entry: \$10.00)	Council	\$50.00	\$45.45	\$50.00	\$45.45
Charges When Weighbridge Inoperative					
All waste categories:					
Car/Ute – (up to 2 x 140lt bin equivalent) Minimum Fee \$10.00	Council	\$10.50	\$9.55	\$10.00	\$9.09
Truck or Trailer (per cubic metre) – Minimum Fee \$100.00	Council	\$55.00	\$50.00	\$50.00	\$45.45
Sale of Materials					
Salvageable Goods	Council	Prices on application at waste site		Prices on application at waste site	
Camp Ground Fees					
Cape Riche					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$20.00	\$18.18	\$20.00	\$18.18
Additional adult (over the family group definition). Per adult per night	Council	\$9.00	\$8.18	\$9.00	\$8.18
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$3.00	\$2.73	\$3.00	\$2.73
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each	Council	\$10.00	\$9.09	\$10.00	\$9.09
Concession Card Holder					
School Groups (per child per night)	Council	\$5.00	\$4.55	\$5.00	\$4.55
Cosy Corner East and Torbay Inlet (Floodgates)					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$15.00	\$13.64	\$15.00	\$13.64
Additional adult (over the family group definition). Per adult per night	Council	\$7.50	\$6.82	\$7.50	\$6.82
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$3.00	\$2.73	\$3.00	\$2.73
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each	Council	\$10.00	\$9.09	\$10.00	\$9.09
Concession Card Holder					
School Groups (per child per night)	Council	\$5.00	\$4.55	\$5.00	\$4.55
East Bay, Betty's Beach, Norman's Inlet.					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$15.00	\$13.64	\$15.00	\$13.64
Additional adult (over the family group definition). Per adult per night	Council	\$7.50	\$6.82	\$7.50	\$6.82
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$3.00	\$2.73	\$3.00	\$2.73
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each	Council	\$10.00	\$9.09	\$10.00	\$9.09
Concession Card Holder					
School Groups (per child per night)	Council	\$5.00	\$4.55	\$5.00	\$4.55
Cancellation Fees for all bookable camp grounds					
Within 14 days of booking date (Full Refund)		100%		100%	
Between 5 and 14 days of booking date (50% Refund)		50%		50%	
Less than 5 days of booking Date (No Refund)		0%		0%	

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
CORPORATE & COMMERCIAL SERVICES					
Airport					
Airport – Airside					
Landing Fees					
Full stop landing					
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing)					
0-1999kg MTOW – Flat Rate Per Day	Council	\$13.00	\$11.82	\$12.50	\$11.36
2000 – 5700kg MTOW – per 1000kg MTOW per landing	Council	\$18.25	\$16.59	\$17.50	\$15.91
5701 – 15000kg MTOW – per 1000kg MTOW per landing	Council	\$25.75	\$23.41	\$24.75	\$22.50
15,001 – 31,000kg MTOW – per 1000kg MTOW per landing	Council	\$34.50	\$31.36	\$33.00	\$30.00
31,001 – 49,000kg MTOW – per 1000kg MTOW per landing	Council	\$48.50	\$44.09	\$46.20	\$42.00
>49,001kg MTOW – per 1000kg MTOW per landing	Council	\$55.25	\$50.23	\$52.80	\$48.00
Helicopters – per 1000kg MTOW per landing	Council	\$16.50	\$15.00	\$16.50	\$15.00
Regular Passenger Transport (Regulated by Dept. of Transport (WA))	Council	As per Contract		As per Contract	
Emergency Services					
For aircraft operating under short-term daily emergency services registered aircraft including: Royal Flying Doctor Service, SLSWA Rescue Helicopter, DFES and DBCA	Council	\$0.00	\$0.00	\$0.00	\$0.00
Firefighting aircraft, Police Air Wing, Surveillance Australia Rescue, RAC Rescue					
For aircraft operating under contract for emergency services	Council	As per Contract		As per Contract	
Annual Landing fee option					
Local non Commercial – 0-1999kg MTOW	Council	\$210.00	\$190.91	\$200.00	\$181.82
Local non Commercial – 2000 – 5700kg MTOW	Council	\$365.00	\$331.82	\$350.00	\$318.18
Local Commercial – 0-1999kg MTOW	Council	\$720.00	\$654.55	\$689.10	\$626.45
Local Commercial – 2000 – 5700kg MTOW	Council	\$960.00	\$872.73	\$920.00	\$836.36
Scheduled Air Transport Operations (SATO)	Council	As per Contract		As per Contract	
Passenger Fees					
Arrival per passenger for use of the terminal and contribution to facility maintenance and operation – Open and Closed Charter Aircraft	Council	\$23.00	\$20.91	\$21.30	\$19.36
Departure per passenger for use of the terminal and contribution to facility maintenance and operation – Open and Closed Charter Aircraft	Council	\$23.00	\$20.91	\$21.30	\$19.36
RPT Aircraft – Passenger Levy – Per Person (Zone Capped Fare)	Council	29.36	\$26.69	As per Contract	
RPT Aircraft – Passenger Levy – Per Person (All Other Fares)	Council	30.72	\$27.93	As per Contract	
Screening Passenger Levy – Per Person – (If applicable, Departure Only)	Council	As per Contract		As per Contract	
Aircraft Parking Fees					
Apron parking Bays 1-3 – first 3 hrs free – >15701 kg MTOW	Council	\$42.50	\$38.64	\$42.50	\$38.64
General Aviation hardstand parking only- per day , first 24 hrs free – 0 –5700kg MTOW	Council	\$7.00	\$6.36	\$7.00	\$6.36
General Aviation hardstand parking only- per day , first 24 hrs free – 5701 – 15001kg MTOW	Council	\$28.50	\$25.91	\$27.30	\$24.82
General Aviation helicopter grass parking only- per day , first 24 hrs free – all	Council	\$7.00	\$6.36	\$7.00	\$6.36
Airside Access and Vehicles					
For ARO issue of VIC/ escort or supervision	Council	\$159.50	\$145.00	\$159.50	\$145.00
Hangar Lease Fee					
As per ground lease agreement –	Council	As per Contract		As per Contract	
Spills					
Airside Environmental Clean-up charges + materials and disposal of waste – POA	Council	Cost plus 10%		Cost plus 10%	
Airside Footprint					
Storage or equipment related to Airwork or operations Per Day	Council	\$7.00	\$6.36	\$7.00	\$6.36
Fuel					
For approved fuel card – swipe card	Council	As per listed pump price		As per listed pump price	
For underwing refuelling (no callout) –	Council	As per listed pump price		As per listed pump price	
For underwing refuelling (callout) – call out fee plus fuel	Council	As per listed pump price		As per listed pump price	
For cash sales – POA	Council	Cost plus 10c per litre		Cost plus 10c per litre	
Security Swipe Card					
Initial issue for gate card (if approved) – per card	Council	\$80.00	\$72.73	\$74.00	\$67.27
Replacement security swipe card – per card	Council	\$80.00	\$72.73	\$74.00	\$67.27
Airport – Landside					
Terminal					
Meeting Room (Donga) per hour (plus bond and \$60 cleaning fee)	Council	\$120.00	\$109.09	\$115.00	\$104.55
Café area per m2	Council	Per Agreement		Per Agreement	
Arrival Hall Counter space current AVIS/ Budget Lease	Council	Per Agreement		Per Agreement	
Check in Desk per m2	Council	Per Agreement		Per Agreement	
Check in Office per m2	Council	Per Agreement		Per Agreement	
Partition Office – check in area per m2	Council	Per Agreement		Per Agreement	
Lunch Room – per m2 per week	Council	\$25.00	\$22.73	\$25.00	\$22.73
Middle Office per m2	Council	Per Agreement		Per Agreement	
Arrival Hall Counter space (bookable) per hour per counter	Council	\$10.00	\$9.09	\$10.00	\$9.09
Arrival Hall Gallery bookable (11:30 am Saturday_ until 12:30pm Sunday)	Council	POA		POA	
Digital advertising signage per month	Council	\$90.00	\$81.82	\$90.00	\$81.82
Carpark					
Airport car-parking per day (1st – 4hrs free)	Council	\$9.90	\$9.00	\$8.80	\$8.00
Annual Airport car parking permit	Council	\$750.00	\$681.82	\$720.00	\$654.55
Priority Parking Bays (Hire Car)	Council	\$500.00	\$454.55	\$478.50	\$435.00
Airport – Other					
ARO Callout					
Airport Reporting Officer (ARO) after hours call-out including fuel, CEO Non-conforming activity, carpark, airside escort (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)	Council	\$165.00	\$150.00	\$159.50	\$145.00
*The minimum charge includes three hours per ARO personnel time on-site. Additional hours will be charged at \$159.50 per hour / per ARO					
ARO Escort					
Airport Reporting Officer airside escort, rate per hour for ARO time >30 minutes HJ M-F (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)	Council	\$85.00	\$77.27	\$80.00	\$72.73

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Airport (Cont'd)					
Note					
Requests for landing fee waivers for charity or community benefit events can be made by registered clubs and via application to the CEO. Requests MUST include a description of the benefit to the wider community as well as number of aircraft, aircraft registration, types, passenger numbers, number of landing or fee type being waived. Requests are to be lodged 14 days prior to incurring landing fees		\$ On Application		\$ On Application	
Albany Visitor Centre					
In Store					
Racking Fee – All Brochures (subject to availability, conditions apply) – per year	Council	\$90.00	\$81.82	\$90.00	\$81.82
AVC Merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Seasonal racking fee Max 3 months- price is per month	Council	\$20.00	\$18.18	\$20.00	\$18.18
Booking & Administration Fees					
Accommodation provider (Operator) commission – Assorted Platforms	Council	% of total booking as negotiated		% of total booking as negotiated	
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) – per month	Council	\$94.00	\$85.45	\$90.00	\$81.82
Digital Screen Advertising (per screen, limited availability, conditions apply) – per month	Council	\$98.00	\$89.09	\$90.00	\$81.82
Digital Window Advertising York Street Facing (limited availability, conditions apply) – per month	Council	\$268.00	\$243.64	\$260.00	\$236.36
Digital Window Advertising Alison Hartmans Facing (limited availability, conditions apply) – per month	Council	\$365.00	\$331.82	\$350.00	\$318.18
Promotional activities	Council	Fee on application		Fee on application	
Packages	Council	% of advertising as negotiated		% of advertising as negotiated	
Emu Point Boat Pens					
Pens – 9m in length					
per month	Council	\$720.38	\$654.89	\$681.66	\$619.69
per 6 months	Council	\$2,881.50	\$2,619.55	\$2,725.49	\$2,477.72
per 12 months	Council	\$4,802.50	\$4,365.91	\$4,543.26	\$4,130.24
Pens – 10m in length					
per month	Council	\$800.42	\$727.65	\$758.18	\$689.25
per 6 months	Council	\$3,201.67	\$2,910.61	\$3,029.23	\$2,753.85
per 12 months	Council	\$5,336.11	\$4,851.01	\$5,048.73	\$4,589.75
Pens – 12m in length					
per month	Council	\$960.50	\$873.18	\$908.89	\$826.26
per 6 months	Council	\$3,842.00	\$3,492.73	\$3,634.38	\$3,303.98
per 12 months	Council	\$6,403.34	\$5,821.22	\$6,057.30	\$5,506.64
Pens – 15m in length					
per month	Council	\$1,200.63	\$1,091.48	\$1,136.10	\$1,032.82
per 6 months	Council	\$4,802.50	\$4,365.91	\$4,543.26	\$4,130.24
per 12 months	Council	\$8,004.17	\$7,276.52	\$7,572.50	\$6,884.09
Pen A21 – 12m in length – Low draft pen, less 20%					
per month	Council	\$768.40	\$698.55	\$727.11	\$661.01
per 6 months	Council	\$3,073.60	\$2,794.18	\$2,907.51	\$2,643.19
per 12 months	Council	\$5,122.67	\$4,656.97	\$4,845.84	\$4,405.31
Emu Point Boat Pens Live On Board fee (per night)	Council	\$102.48	\$93.16	\$96.95	\$88.14
Environmental Health Services					
Water Sampling					
Bacteriological Sampling Results	Council	\$65.00	\$65.00	\$60.00	\$60.00
Public Swimming Pool Water Sampling (per sample)	Council	\$35.00	\$35.00	\$30.00	\$30.00
Potable Water Sampling (per sample)	Council	\$35.00	\$35.00	\$30.00	\$30.00
Administration Fees					
Copy of Food Sampling Results	Council	\$75.00	\$75.00	\$65.00	\$65.00
Search for Septic Tank Plans	Council	\$70.00	\$70.00	\$55.00	\$55.00
Change of Owners (any Health registered premises)	Council	\$75.00	\$75.00	\$65.00	\$65.00
Late payment of licence/registration	Council	\$95.00	\$95.00	\$85.00	\$85.00
Application for Approval to Construct or Establish Premises					
Includes Assessments & Administration					
Caravan parks	Prescribed	\$200.00	\$200.00	\$200.00	\$200.00
Lodging House	Council	\$155.00	\$155.00	\$115.00	\$115.00
Miscellaneous Health Premises (Beauty Therapy, Skin Penetration, etc. – incl. Mobile Operators)	Council	\$155.00	\$155.00	\$120.00	\$120.00
Notification Fee (including food business)	Council	\$85.00	\$85.00	\$65.00	\$65.00
Application for Other Services					
Liquor Act Section 39 Certificate	Council	\$160.00	\$160.00	\$140.00	\$140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	Council	\$50.00	\$50.00	\$45.00	\$45.00
Gaming Act Section 55 (1) Certification (5 year)	Council	\$155.00	\$155.00	\$140.00	\$140.00
Application to construct, extend or alter a public building (Form 1)	Council	\$135.00	\$135.00	\$120.00	\$120.00
Maximum Occupancy Certificate for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	\$135.00	\$135.00	\$120.00	\$120.00
Annual Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	Prescribed	\$200.00	\$200.00	\$200.00	\$200.00
(b) Long stay (per site)	Prescribed	\$6.00	\$6.00	\$6.00	\$6.00
(c) Short stay (per site)	Prescribed	\$6.00	\$6.00	\$6.00	\$6.00
(d) Camp sites (per site)	Prescribed	\$3.00	\$3.00	\$3.00	\$3.00
(e) Overflow site (per site)	Prescribed	\$1.50	\$1.50	\$1.50	\$1.50
Nature Based Camping Park (per annum)					
(a) Minimum Fee	Council	\$55.00	\$55.00	\$50.00	\$50.00
(b) Camp / short stay sites (per site)	Council	\$2.50	\$2.50	\$2.00	\$2.00

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27		Adopted Fee – 2025/26	
		(inc GST)	(ex GST)	(inc GST)	(ex GST)
Environmental Health Services (Cont'd)					
Lodging House	Council	\$175.00	\$175.00	\$165.00	\$165.00
Licence of Marquee (per annum)	Council	\$80.00	\$80.00	\$75.00	\$75.00
Dog Kennels/Cattery	Council	\$95.00	\$95.00	\$90.00	\$90.00
Temporary Accommodation (Caravan, Tiny Home on Wheels, etc.)					
Application and Reapplication Fee	Council	\$160.00	\$160.00	\$150.00	\$150.00
Annual Permit	Council	\$260.00	\$260.00	\$250.00	\$250.00
Food Businesses					
Annual Registration Fees					
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)					
High Risk Premises	Council	\$350.00	\$350.00	\$330.00	\$330.00
High Risk Premises with additional classifications	Council	\$515.00	\$515.00	\$490.00	\$490.00
Medium Risk Premises	Council	\$270.00	\$270.00	\$260.00	\$260.00
Low Risk Premises	Council	\$125.00	\$125.00	\$120.00	\$120.00
Charitable or Community Service Food Business	Council	\$0.00	\$0.00	\$0.00	\$0.00
Food Business Administration Fees					
Notification Fee for Very Low Risk Food Business	Council	\$27.50	\$27.50	\$25.00	\$25.00
Application for Registration Fee	Council	\$135.00	\$135.00	\$130.00	\$130.00
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations					
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
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A					
(a) With a Local Government Report	Prescribed	\$102.00	\$102.00	\$102.00	\$102.00
(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	Council	\$155.00	\$155.00	\$140.00	\$140.00
Noise Related Fees					
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	Council	\$150.00	\$150.00	\$80.00	\$80.00
Regulation 18 non-complying event noise exemption application	Prescribed	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Regulation 18 non-complying event noise exemption late fee	Prescribed	\$250.00	\$250.00		
Law, Order & Public Safety					
Stock					
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	\$57.30	\$52.09	\$57.30	\$52.09
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	\$162.10	\$147.36	\$162.10	\$147.36
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	\$247.40	\$224.91	\$247.40	\$224.91
Stock Poundage (per head) [S462]	Prescribed	\$18.15	\$16.50	\$18.15	\$16.50
Sustenance charges (per head per day)	Prescribed	\$11.35	\$10.32	\$11.35	\$10.32
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	\$16.50	\$15.00	\$16.50	\$15.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	\$8.25	\$7.50	\$8.25	\$7.50
Animal under 6 months	Prescribed	\$24.75	\$22.50	\$24.75	\$22.50
Vehicles					
Collection of impounded vehicle	Council	\$140.00	\$140.00	\$130.00	\$130.00
Impounded motor vehicle towing fee	Prescribed	Cost + 10%		Cost + 10%	
Storage per day of impounded vehicle	Council	\$7.50	\$6.82	\$5.00	\$4.55
Postage of letter - registered mail	Council	\$10.00	\$10.00	\$10.00	\$10.00
Signs					
Lodgement of application and issue of license	Council	\$30.00	\$30.00	\$25.00	\$25.00
Return of impounded temporary sign	Council	\$40.00	\$40.00	\$30.00	\$30.00
Shopping Trolley Impoundment Release Fee	Council	\$50.00	\$50.00	\$40.00	\$40.00
Dogs					
(eligible pensioner discount 50% of the fees otherwise payable)					
(registrations after the 31 May, 50% of the fees otherwise payable for that year)					
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					
(eligible pensioner discount 50% of the fees otherwise payable)					
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee)					
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

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST)	(ex GST)	Adopted Fee – 2025/26 (inc GST)	(ex GST)
Law, Order & Public Safety Cont'd					
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)	Council	\$140.00	\$127.27	\$132.00	\$120.00
Pound – Sale of dog / cat from pound	Council	\$70.00	\$63.64	\$65.00	\$59.09
Pound – Sustenance charges (per dog/cat per day)	Council	\$17.50	\$15.91	\$16.50	\$15.00
Pound – Sustenance charges per cat per day	Council	\$8.00	\$7.27	\$7.25	\$6.59
Pound – Urgent veterinary Care for dog/cat (week days)	Council	\$85.00	\$77.27	\$72.00	\$65.45
Pound – Urgent veterinary Care for dog/cat (A/H or weekends)	Council	\$245.00	\$222.73	\$232.00	\$210.91
Register – certified copy of an entry in the register	Council	\$3.50	\$3.18	\$3.30	\$3.00
Register – inspection of register	Council	\$2.50	\$2.27	\$2.20	\$2.00
Application for keeping of more than two dogs/cats	Council	\$30.00	\$27.27	\$25.00	\$22.73
Property Inspection Fee	Council	\$55.00	\$50.00	\$30.00	\$27.27
Micro-chipping Dog/Cat	Council	\$70.00	\$63.64	\$65.00	\$59.09
Supply of Microchip only	Council	\$11.00	\$10.00	\$10.20	\$9.27
Euthanasia and Disposal Fee (Dog)	Council	\$150.00	\$136.36	\$140.00	\$127.27
Euthanasia and Disposal Fee	Council	\$120.00	\$109.09	\$110.00	\$100.00
Dog/Cat Tag Replacement	Council	\$7.50	\$6.82	\$5.00	\$4.55
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)(i)) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit – Authorisation to allow Performing in a public place – Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit – Authorisation to allow Placing a bulk rubbish container on a thoroughfare – Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(i)) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit – Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare – Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit – Pigeons – Certificate of Registration – Animals Local Law 2001 (Clauses 27(1), 32(1)) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit – Bees – Authorisation to allow the keeping a beehive in a special rural area – Animals Local Law 2001 (Clause 36(1)(b)) – Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Fines & Penalties (GST Exempt)					
<i>City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).</i>					
Impounding Fees					
Non-perishable goods impounding administration fee	Council	\$90.00	\$90.00	\$80.00	\$80.00
Impounded non-perishable goods storage fee	Council	\$25.00	\$25.00	\$20.00	\$20.00
Parking Services					
Final demand fee	Prescribed	\$28.30	\$28.30	\$26.90	\$26.90
Fines Enforcement Registry Lodgement Fee	Prescribed	\$90.00	\$90.00	\$86.90	\$86.90
Lodgement Certificate Fee	Prescribed	\$25.00	\$25.00	\$22.90	\$22.90
Temporary Event Signs					
Fee	Council	\$90.00	\$90.00	\$80.00	\$80.00
Administration – General					
Photocopying (per copy – black and white)					
– A4	Council	\$0.20	\$0.18	\$0.20	\$0.18
– B4	Council	\$0.35	\$0.32	\$0.35	\$0.32
– A3	Council	\$0.40	\$0.36	\$0.40	\$0.36
Photocopying (per copy – colour)					
– A4	Council	\$0.60	\$0.55	\$0.60	\$0.55
– B4	Council	\$1.00	\$0.91	\$1.00	\$0.91
– A3	Council	\$1.20	\$1.09	\$1.20	\$1.09
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	\$4.00	\$3.64	\$4.00	\$3.64
Refills	Council	\$8.00	\$7.27	\$8.00	\$7.27
Freedom of Information					
– Application Fee (Non personal)	Council	\$30.00	\$30.00	\$30.00	\$30.00
– Search/Other Fees (per hour) as set out below	Council	\$30.00	\$30.00	\$30.00	\$30.00
Staff time spent dealing with the application. Staff supervision when access is given to inspect documents or for the time taken to prepare transcripts or make photocopies. Printing: As per Administration – General (Photocopying) and actual costs incurred by the agency for preparing copies of computerised information, and for delivery, packaging (i.e USB), and postage of documents.					
Noting – Estimates and Deposits					
Agencies must provide an estimate of charges and may require an advance deposit. A 25% reduction in charges may apply if the person can demonstrate they are financially disadvantaged					

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee – 2026/27 (inc GST) (ex GST)		Adopted Fee – 2025/26 (inc GST) (ex GST)	
Administration – General (Cont'd)					
Rates					
Copy of Rates Notice	Council	\$15.00	\$15.00	\$11.00	\$11.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	\$15.00	\$15.00	\$15.00	\$15.00
Dishonoured Direct Debit Fee (incl. bank charge)	Council	\$18.00	\$18.00	\$16.00	\$16.00
Instalment Notice Fee	Council	\$7.00	\$7.00	\$7.00	\$7.00
Account Enquiry – Settlement agent for property transfer	Council	\$35.00	\$35.00	\$35.00	\$35.00
Direct Debit Fee – Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	\$30.00	\$30.00	\$21.00	\$21.00
Payment Arrangement Fee – other than by Direct Debit (per year).	Council	\$30.00	\$30.00	\$35.00	\$35.00
Notice of Discontinuance	Council	\$35.00	\$31.82	\$35.00	\$31.82
Legal costs for recovery of overdue rates	Council	Recovery of cost of proceedings as per s6.56(1) of the Act		Recovery of cost of proceedings as per s6.56(1) of the Act	
Rural Street Numbering – green metal sign	Council	\$30.00	\$27.27	\$30.00	\$27.27
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	
Interest on Debtors Accounts (>35 days)	Council	7% p.a		7% p.a	
Land Administration					
Road Closure / Land Administration Request	Council	\$45.00	\$40.91	\$45.00	\$40.91
City Officer Time (unless otherwise stated) per hour					
Chief Executive Officer	Council	\$240.24	\$218.40	\$231.00	\$210.00
Executive Directors	Council	\$223.86	\$203.51	\$215.25	\$195.68
Managers	Council	\$196.56	\$178.69	\$189.00	\$171.82
Design	Council	\$196.56	\$178.69	\$189.00	\$171.82
Emergency Services Manager and Coordinator	Council	\$163.80	\$148.91	\$157.50	\$143.18
Engineering/Planning Technical Officer	Council	\$163.80	\$148.91	\$157.50	\$143.18
General Administration and Finance Officers	Council	\$120.12	\$109.20	\$115.50	\$105.00
Ranger	Council	\$131.04	\$119.13	\$126.00	\$114.55
Environmental Health Officer	Council	\$152.88	\$138.98	\$147.00	\$133.64
IT Officer Support	Council	\$152.88	\$138.98	\$147.00	\$133.64

CITY OF ALBANY
2026/2027 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2026/2027
Total Operating Expenditure	13,986,591
Total Revenue	13,793,211
	- 193,380
Total Capital Expenditure	5,653,092
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(5,846,472)

<u>Service Fee Structure</u>		Budget	
		2025/2026	2026/2027
<u>Residential</u>			
Full Domestic Refuse Service		\$ 469.00	\$ 509.00
- 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		\$ 150.00	\$ 165.00
- Recycling Bin Collection 240 Ltr MGB		\$ 84.00	\$ 91.00
- FOGO Bin Collection 240Ltr MGB		\$ 84.00	\$ 91.00
(FOGO Weekly between mid December and mid February)			

CITY OF ALBANY
2026/20267 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			4,577,599	
Refuse Tip Operations			3,515,362	
- Less Depreciation			- 289,411	
- Less Loss on Sale			- 97,121	
Green Waste Processing			1,300,000	
Street Litter Collection			774,980	
Public Convenience & BBQ Operations			645,450	
Rural Transfer Stations			563,001	
Tip Shop			510,000	
Street Sweeping			400,000	
Bulk Green Waste Collection			358,858	
Waste Consultancy			229,864	
Administration Charges			244,217	
Footpath Cleaning			130,000	
Green Waste Pass Recoups			110,000	
Rubbish Collection Reserves			75,000	
Building Maintenance			42,465	
Dog Clean-Up			13,000	
Council Owned Bin Replacement/Repairs			10,406	
Bulk Hard Waste Collection			-	
<u>Waste Sustainability Programs</u>				
Administration			841,866	
- Less Implicit Interest			- 181,890	
Community Sustainability Grants			10,410	
Sustainability and Waste Projects			88,075	
Sustainability Events			17,000	
Sustainability and Waste Incentives			10,000	
Social Enterprise Initiative			10,410	
Sustainability and Waste Education			25,000	
Climate Change Action Declaration Activity			52,050	
				13,986,591
<u>CAPITAL EXPENDITURE</u>				
Leachate Management - Hanrahan Rd			844,854	
Sedimentation Overflow Drain - V-notch Weir			-	
Clay Capping & Soil Cover			250,000	
Landfill Gas Extraction			13,241	
Hanrahan Landfill - Stormwater Management			50,000	
Procuring equipment for waste minimisation and/or land			353,882	
Transfer Station Construction			2,858,115	
Plant Replacement Program			1,283,000	
				5,653,092

CITY OF ALBANY
2026/20267 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,167,627	
Full Domestic Refuse Collection	16,276	509.00	8,284,484	
Additional General Waste Bin Pickup	724	165.00	119,460	
Additional Recycling Bin Pickup	117	91.00	10,647	
Additional FOGO Bin Pickup	103	91.00	9,373	
Bakers Junction Tipping Fees			5,000	
Hanrahan Tipping Fees			3,500,000	
Sale of Scrap Metal			200,000	
Transfer Station Revenue			5,308	
Waste Operations - Contributions/Grants Received			-	
Waste Grants			-	
Tip Shop			211,000	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			230,312	
				13,793,211

CITY OF ALBANY

2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>	
	Budget
	2026/2027
Total Operating Expenditure (Excluding Depreciation)	1,635,002
Total Operating Revenue	3,713,105
Sub Total Operating Profit/(Loss)	2,078,103
Total Capital Expenditure	44,012,723
Total Capital Revenue	28,693,000
Loan Funding	6,500,000
Sub Total	(8,819,723)
Net operating profit excluding depreciation - reserve allocations	
Airport Reserve	
- Transfer to Reserve / (Transfer from Reserve)	(6,609,493)
Forecast Closing Reserve Balance as at 30/06/2027	4,771,791

<u>Service Fee Structure (for a definitive list see pgs. 25 - 26 the schedule of fees & charges)</u>			
		Budget	
		2025/2026	2026/2027
Landing Fees			
Full stop landing			
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing)			
0-1999kg MTOW - Flat Rate Per Day	\$	12.50	\$ 13.00
2000 - 5700kg MTOW - per 1000kg MTOW per landing	\$	17.50	\$ 18.25
5701 - 15000kg MTOW - per 1000kg MTOW per landing	\$	24.75	\$ 25.75
15,001 - 31,000kg MTOW - per 1000kg MTOW per landing	\$	33.00	\$ 34.50
31,001 - 49,000kg MTOW - per 1000kg MTOW per landing	\$	46.20	\$ 48.50
>49,001 kg MTOW - per 1000kg MTOW per landing	\$	52.80	\$ 55.25
Helicopters - per 1000kg MTOW per landing	\$	16.50	\$ 16.50
Annual Landing fee option			
Local non Commercial - 0-1999kg MTOW	\$	200.00	\$ 210.00
Local non Commercial - 2000 - 5700kg MTOW	\$	350.00	\$ 365.00
Local Commercial - 0-1999kg MTOW	\$	689.10	\$ 720.00
Local Commercial - 2000 - 5700kg MTOW	\$	920.00	\$ 960.00

CITY OF ALBANY
2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Depreciation (Excluded from Reverse Calculations)			132,127	
Employee Costs			658,488	
Building Maintenance			255,846	
Contractors Other			140,000	
Internal Service Delivery Cost			135,859	
Electricity			80,000	
Cleaning			61,320	
Other Operational Expenses			104,127	
Fuel and Oil			43,680	
Inspections			28,785	
Insurance			27,106	
Repairs and Maintenance			25,250	
Paint Runway Markings - Airport			30,000	
Advertising and Public Relations			8,758	
Vehicle Operation Costs			7,146	
Water			7,047	
Telephone			7,000	
Memberships and Subscriptions			7,000	
Security			4,590	
Carpark Maintenance			3,000	
				1,767,130
<u>CAPITAL EXPENDITURE</u>				
Albany Airport - Runway/Taxiway/Apron Upgrade			43,265,000	
Airport Car Parking upgrades (Design)			35,000	
Airport - Minor Refurbishment of Terminal & RFDS			168,723	
Emergency Services Hangars & Water Services			50,000	
Drainage Re-alignment RWY 14/32			459,000	
Plant Replacement Program			35,000	
				44,012,723

CITY OF ALBANY
2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,700,000	
Refuelling Reimbursements			70,000	
Leases and Rentals			164,820	
Car Parking Revenue			150,000	
Reserve Interest			628,285	
				3,713,105
<u>CAPITAL INCOME</u>				
Airport Grant Funding			28,693,000	
				28,693,000
Loan Drawn Down			6,500,000	
				6,500,000
				38,906,105

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
		Drainage						
9585.7720.50	WO.C3697	Whidby Street Basin (C/Fwd)	47,750	47,750	-	-	-	-
9585.7720.50	WO.C1327	Bayonet Head Road Drainage Upgrade (C/Fwd)	150,000	-	-	150,000	-	-
9585.7720.50	WO.C4693	York Street Library Drainage Upgrade (C/Fwd)	42,099	42,099	-	-	-	-
9585.7720.50	WO.C3901	Broughton Street Basin	400,000	74,600	325,400	-	-	-
9585.7720.50	WO.C1324	Seymour Street Bunding	65,000	65,000	-	-	-	-
9585.7720.50	WO.C1330	Collingwood Road	100,000	100,000	-	-	-	-
9585.7720.50	WO.C1333	Henry St/Havoc Rd Culvert	30,000	30,000	-	-	-	-
9585.7720.50	WO.C1337	Post Office Drainage Reserve	170,000	170,000	-	-	-	-
9585.7720.50	WO.C1340	Additional Inlet Pits - Locations Various	60,000	60,000	-	-	-	-
9585.7720.50	WO.C1342	Takenup Road Pipe reline	130,000	130,000	-	-	-	-
9585.7720.50	WO.C3216	Renew damaged pit covers & pipe relining	100,000	100,000	-	-	-	-
			1,294,849	819,449	325,400	150,000	-	-
		Drainage by Work Type						
		Renewal	636,000					
		Upgrade	347,879					
		Expansion	310,970					
			1,294,849					
		Roads						
9585.7720.50	WO.C4044	Nanarup Shoulder Widening (C/Fwd)	457,530	-	457,530	-	-	-
9585.7720.50	WO.C2435	Millbrook Rd slk 10.65 - 12.5 Reconstruct and Widen (C/Fwd)	242,653	-	242,653	-	-	-
9585.7720.50	WO.C1002	Cuddihy Ave - Design	24,500	24,500	-	-	-	-
9585.7720.50	WO.C1019	Old Elleker Road 0-1.8 Seal gravel road raise level	50,000	50,000	-	-	-	-
9585.7720.50	WO.C1038	Charles Street Seal Gravel Road	111,600	111,600	-	-	-	-
9585.7720.50	WO.C1044	Riverside Road 0.7 1.2 Seal gravel road	105,000	105,000	-	-	-	-
9585.7720.50	WO.C1059	Bay Street 0.65-1.29 Seal Extension and Cul-de-sac Construction	150,000	150,000	-	-	-	-
9585.7720.50	WO.C1061	Lowanna Drive SLK0-0.6 Seal Gravel Road	192,000	192,000	-	-	-	-
9585.7720.50	WO.C1067	Frederick Street 0-1.3 Seal gravel road	370,700	170,700	-	200,000	-	-
9585.7720.50	WO.C1080	Lambert St and first 10m of Leschnault 0.0-0.28 Reconstruct, Seal, kerbing and Asphal	1,017,722	317,722	-	700,000	-	-
9585.7720.50	WO.C1084	Boongarrie Street 0.05-0.2/Cunningham St 0.0-0.37 Reconstruct, widen , seal and asph	1,240,695	340,695	900,000	-	-	-
9585.7720.50	WO.C1094	Pfeiffer Road 16.85-19.9 & 25.92-27.82 Reconstruct , widen and seal	3,000,000	1,045,000	955,000	1,000,000	-	-
9585.7720.50	WO.C1125	Sydney Street 0.22-0.43 Bitumen spray reseal	14,300	14,300	-	-	-	-
9585.7720.50	WO.C1129	Kooyong Avenue 0.00-1.29 Bitumen spray reseal widen, cycle lane	21,500	21,500	-	-	-	-
9585.7720.50	WO.C1131	Junction Street 0.00-0.25 Bitumen spray reseal	16,500	16,500	-	-	-	-
9585.7720.50	WO.C1133	Rycraft Drive 0.21-0.44 Bitumen spray reseal	17,600	17,600	-	-	-	-
9585.7720.50	WO.C1136	Rae Road 0.00-0.26 Bitumen spray reseal	17,820	17,820	-	-	-	-
9585.7720.50	WO.C1141	Portland Street 0.00-0.10 Asphalt overlay	31,900	31,900	-	-	-	-
9585.7720.50	WO.C1144	Narang Street 0.00-0.12 Asphalt overlay, small section of kerbing	103,000	103,000	-	-	-	-
9585.7720.50	WO.C1148	Morris Road 0.00-0.63 Bitumen spray reseal	45,100	45,100	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
		Roads (Cont'd)						
9585.7720.50	WO.C1151	Rufus Street 0.64-1.26 Bitumen spray reseal	48,400	48,400	-	-	-	-
9585.7720.50	WO.C1157	Gidley Farm Grove 0.00-0.51 Bitumen spray reseal	44,500	44,500	-	-	-	-
9585.7720.50	WO.C1162	Harrogate Road 0.00-0.95 Bitumen spray reseal	86,900	86,900	-	-	-	-
9585.7720.50	WO.C1165	Riverside Road 0 - 0.7 Bitumen spray reseal	48,400	48,400	-	-	-	-
9585.7720.50	WO.C1168	Herbert Lane 0.0-0.045 Asphalt Overlay, crossover and kerbing	40,000	40,000	-	-	-	-
9585.7720.50	WO.C1179	Neilson Road SLK 0-0.5 and 0.5-0.78 Bitumen spray reseal	172,100	172,100	-	-	-	-
9585.7720.50	WO.C1181	Warren Road 0.00-1.27 Bitumen spray reseal	84,700	84,700	-	-	-	-
9585.7720.50	WO.C1183	Oak Court 0.00-0.10 Asphalt overlay,	101,800	101,800	-	-	-	-
9585.7720.50	WO.C1191	Breaksea Crescent 0.00-0.14 Asphalt Overlay and Kerbing	107,400	107,400	-	-	-	-
9585.7720.50	WO.C1194	Dempster Road 0.00-1.50 Bitumen spray reseal	135,300	135,300	-	-	-	-
9585.7720.50	WO.C1203	Manley Crescent 0-0.49 Asphalt overlay	250,000	250,000	-	-	-	-
9585.7720.50	WO.C1210	Redhen Road SLK 0.00-3.6 Bitumen spray reseal	297,000	297,000	-	-	-	-
9585.7720.50	WO.C1220	Campbell Road 0.45 - 1.0 Stage 2 Mill and Fill 40mm	1,812,000	254,000	1,408,000	150,000	-	-
9585.7720.50	WO.C0949	Chillinup Rd - SLK 31.22 - 38.5 - Seal gravel road	3,105,659	665,307	2,140,352	300,000	-	-
9585.7720.50	WO.C1221	Meadowlake Vista - Seal gravel road	50,000	50,000	-	-	-	-
9585.7720.50	WO.C1222	Pendeen Estate 0.24-0.48	120,000	120,000	-	-	-	-
9585.7720.50	WO.C1223	Burt Street 1.13-1.14 - Seal bowl and kerb	24,000	24,000	-	-	-	-
9585.7720.50	WO.C1224	Wollaston Road 0.18-0.31 Isolated section of reconstruction, subsoil & MF	24,500	24,500	-	-	-	-
9585.7720.50	WO.C4269	Lockyer Avenue/York Street Stage 1B - Lockyer Ave 0.32-0.65	1,800,000	250,000	1,200,000	350,000	-	-
9585.7720.50	WO.C3095	Hardie Road 0.34-0.96 Mill and Fill, all kerb, realign bus bay & path	45,100	45,100	-	-	-	-
			15,627,879	5,624,344	7,303,535	2,700,000	-	-
		Roads by Work Type						
		Renewal	10,969,489					
		Upgrade	4,658,390					
		Expansion	-					
			15,627,879					
		Kerbing						
9585.7720.50	WO.C3632	Kerbing Renewal	127,732	127,732	-	-	-	-
		Carparking						
9587.7720.50	WO.C4191	VAC Carpark (C/Fwd)	284,863	284,863	-	-	-	-
9587.7720.50	WO.C0655	Wollaston Road Overflow Parking (C/Fwd)	20,228	20,228	-	-	-	-
9587.7720.50	WO.C0414	North Rd Admin Carpark	49,931	49,931	-	-	-	-
9587.7720.50	WO.C1408	Mercer Road Information Bay-Reseal Carpark	15,000	-	-	15,000	-	-
9587.7720.50	WO.C1420	Foundation Park Carpark-Formalisation of Gravel Carpark	11,000	-	-	11,000	-	-
9587.7720.50	WO.C2624	Line Marking Parking Upgrades	20,000	-	-	20,000	-	-

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT (Cont'd)						
		Guard Rails and Retaining Walls						
9585.7720.50	WO.C4325	Festing St Service Road upgrade retaining wall (C/Fwd)	98,680	98,680	-	-	-	-
		Lighting						
9580.7720.50	WO.C1425	City owned street lighting renewals	150,000	50,000	100,000	-	-	-
		Raised Transport						
9545.7720.50	WO.C9741	Middleton Beach Whale Lookout (C/Fwd)	26,859	26,859	-	-	-	-
9545.7720.50	WO.C2489	Peace Park Jetty Demolition (C/Fwd)	208,410	8,410	-	200,000	-	-
9545.7720.50	WO.C4341	Cheynes Beach, update signage and design for boat carpark (C/Fwd)	13,494	-	-	13,494	-	-
9545.7720.50	WO.C1401	Fish Cleaning Stations - Emu Point and Lower King	100,000	-	60,000	40,000	-	-
9545.7720.50	WO.C1404	Eyre Park footbridges - Replace Failing Footbridges	80,000	-	-	80,000	-	-
		Bus Shelters						
9535.7720.50	WO.C3269	Bus Shelters - new shelters in rural locations	186,513	186,513	-	-	-	-
			1,392,710	853,216	160,000	379,494	-	-
		Other Transport by Work Type						
		Renewal	971,633					
		Upgrade	148,047					
		Expansion	273,030					
			1,392,710					
		Paths						
9585.7720.50	WO.C4315	Chester Pass Road (C/Fwd)	608,825	302,325	306,500	-	-	-
9585.7720.50	WO.C4293	Henry Street Path (C/Fwd)	91,314	-	91,314	-	-	-
9585.7720.50	WO.C4295	ASHS - Cnr Campbell & Middleton Rd Design (C/Fwd)	22,550	22,550	-	-	-	-
9585.7720.50	WO.C1351	Symers Street - Middleton Road to Cockburn Road	492,200	246,100	246,100	-	-	-
9585.7720.50	WO.C1355	Albany Hwy - Construct 2.5M Asphalt Path from Bottrell St.	412,322	206,161	206,161	-	-	-
9585.7720.50	WO.C1359	Allwood Parade - Missing Link from Row North to Existing	1,237,320	618,660	618,660	-	-	-
9585.7720.50	WO.C1364	Mueller St - Gifford to School	40,000	20,000	20,000	-	-	-
9585.7720.50	WO.C1370	South Coast Highway - Bottlebrush Rd West to Harrogate Rd	25,000	12,500	12,500	-	-	-
9585.7720.50	WO.C1373	Reidy Drive - Warden Road to Spencer Park Primary School	25,000	12,500	12,500	-	-	-
9585.7720.50	WO.C1380	Cycle Plan - Minor Works - Line Marking and Signage for Cycle Safety Improvements	75,000	75,000	-	-	-	-
9585.7720.50	WO.C1383	Campbell Rd - Widen And Replace 2M to 3M Concrete Path with Raised Crossings	300,000	150,000	-	150,000	-	-
9585.7720.50	WO.C4318	Emu Point (near Firth St) - Coastal path realignment due to erosion	219,000	119,000	-	100,000	-	-
9585.7720.50	WO.C1387	ASHS - Safety Issue Cnr Campbell & Middleton Rd, Realign Kerbing, Retaining Wall and	140,000	140,000	-	-	-	-
9585.7720.50	WO.C1397	Boongarrie St - Replace Existing 1.2 Concrete Path with 1.5M Concrete Path	89,000	89,000	-	-	-	-
9585.7720.50	WO.C1394	Nelson St - Widen Existing Path from 1.5 to 2M. Multiple Defects	244,000	244,000	-	-	-	-
9585.7720.50	WO.C1367	McGonnell Rd - Design Cleave Close to near Edinburgh Rd	15,000	15,000	-	-	-	-
9585.7720.50	WO.C2645	Pram Ramp Renewal	33,553	33,553	-	-	-	-
			4,070,084	2,306,349	1,513,735	250,000	-	-

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		Paths (Cont'd)						
		Paths by Work Type						
		Renewal	518,017					
		Upgrade	386,087					
		Expansion	3,165,981					
			4,070,084					
		<u>RESERVES</u>						
		Camp Ground Improvements						
9600.7720.50	WO.C1528	Eastern campground fee implementation	55,000	55,000	-	-	-	-
		Natural						
9570.7720.50	WO.C2727	Trails Hub Strategy - (Wayfinding Upgrades) (C/Fwd)	36,171	36,171	-	-	-	-
9570.7720.50	WO.C1625	Stidwell Bridle Trail (Part C/Fwd \$10k)	40,000	40,000	-	-	-	-
9570.7720.50	WO.C3685	BBQ Renewals	30,000	30,000	-	-	-	-
9570.7720.50	WO.C4251	Revegetation for Offsets for Big 4	83,979	83,979	-	-	-	-
		Developed						
9570.7720.50	WO.C3089	Lange Park Youth Area (C/Fwd)	104,855	104,855	-	-	-	-
9570.7720.50	WO.C4240	Mokare Park Improvements (C/Fwd)	26,029	26,029	-	-	-	-
9570.7720.50	WO.C4242	Milpara Park Pump Track Reconstruction (C/Fwd)	61,725	61,725	-	-	-	-
9570.7720.50	WO.C4349	McKail St Park Playground/Park Renewal (C/Fwd)	29,574	29,574	-	-	-	-
9570.7720.50	WO.C4350	Midds Toddler Playground/Park Renewal (C/Fwd)	114,558	-	114,558	-	-	-
9570.7720.50	WO.C4351	McGonnel Park Playground/Park Renewal (C/Fwd)	70,000	70,000	-	-	-	-
9570.7720.50	WO.C4252	Sherwood POS Upgrades - community hub (C/Fwd)	24,193	-	24,193	-	-	-
9570.7720.50	WO.C1526	Path access around lake for radio control club (C/Fwd)	12,272	-	-	12,272	-	-
9570.7720.50	WO.C9521	Challenge Park Path connections and bbq (C/Fwd)	42,970	-	-	42,970	-	-
9570.7720.50	WO.C2663	Swings at Eyre Park Playground (C/Fwd)	50,000	50,000	-	-	-	-
9570.7720.50	WO.C2930	Middleton Beach - Fence Barrier Prevent Sand Inodation (C/Fwd)	20,000	20,000	-	-	-	-
9570.7720.50	WO.C2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	68,000	39,000	29,000	-	-	-
9570.7720.50	WO.C1530	Garden Renewals - Maintain Current Level of Service in High Priority Areas	25,000	25,000	-	-	-	-
9570.7720.50	WO.C1533	Lake Weerlara Park - Revegetation and Turtle Fencing	20,000	20,000	-	-	-	-
9570.7720.50	WO.C1534	Hockey Pitch - Replacement of Water Cannons	25,000	25,000	-	-	-	-
9570.7720.50	WO.C7949	Playground replacement/Upgrades as per audit	170,000	10,000	60,000	100,000	-	-
9570.7720.50	WO.C4175	Turf replacement per annum Centennial Park	30,000	30,000	-	-	-	-
9570.7720.50	WO.C2798	Irrigation Renewal	80,000	80,000	-	-	-	-
9570.7720.50	WO.C2732	Park Facilities Renewals	60,000	60,000	-	-	-	-
9570.7720.50	WO.C2712	Urban Tree Strategy - Infill	100,000	100,000	-	-	-	-
9570.7720.50	WO.C1522	Multiple Irrigation Bores for Sporting Fields	100,000	-	100,000	-	-	-
9570.7720.50	WO.C1520	Cricket Pitch Resurface	60,000	60,000	-	-	-	-
			1,539,326	1,056,333	327,751	155,242	-	-

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		RESERVES (Cont'd)						
		Reserves by Work Type						
		Renewal	636,150					
		Upgrade	42,000					
		Expansion	861,176					
			1,539,326					
		BUILDING CAPITAL PROJECTS						
9625.7620.50	WO.C4253	Mercer Offices Cladding Pavement and Painting (C/Fwd)	83,899	83,899	-	-	-	-
9625.7620.50	WO.C9656	Centennial Gardeners Office Instal (C/Fwd)	57,120	57,120	-	-	-	-
9625.7620.50	WO.C7703	North Road Generator (C/Fwd)	92,460	92,460	-	-	-	-
9625.7620.50	WO.C3994	Vancouver Arts and Mercer Road Solar Instal (C/Fwd)	80,226	6,990	-	73,236	-	-
9625.7620.50	WO.C3438	Town Hall Toilet Upgrades (C/Fwd)	78,711	78,711	-	-	-	-
9625.7620.50	WO.C2085	Girl Guides Bathroom Fit outs (Subject To Funding) (C/Fwd)	68,318	28,318	40,000	-	-	-
9625.7620.50	WO.C9180	Nanarup Southern Stair and Lookout Replace (C/Fwd)	58,178	58,178	-	-	-	-
9625.7620.50	WO.C4249	Depot Transportable Office Upgrade (C/Fwd)	242,895	242,895	-	-	-	-
9625.7620.50	WO.C4337	Library Replace Floor Coverings (C/Fwd)	40,224	40,224	-	-	-	-
9625.7620.50	WO.C4335	Albany Cooperative Painting (City Responsibility) (C/Fwd)	15,000	15,000	-	-	-	-
9625.7620.50	WO.C4334	Lotteries House Resurface Window Frames (C/Fwd)	20,000	20,000	-	-	-	-
9625.7620.50	WO.C2633	VAC Painting Internal External As Required (C/Fwd)	75,000	75,000	-	-	-	-
9625.7620.50	WO.C4322	VAC Replace Carpet To Ground Floor (C/Fwd)	26,976	26,976	-	-	-	-
9625.7620.50	WO.C4190	Old Post Office Tower And Wall Repair (C/Fwd)	193,747	193,747	-	-	-	-
9625.7620.50	WO.C3084	Emu Point Café Asy Removal (C/Fwd)	30,000	30,000	-	-	-	-
9625.7620.50	WO.C9936	Vancouver Arts Refit Wet Areas (C/Fwd)	39,640	39,640	-	-	-	-
9625.7620.50	WO.C9945	Mercer Office Upgrade to Fire Hydrant Pressure (C/Fwd)	113,482	113,482	-	-	-	-
9625.7620.50	WO.C9940	North Road Offices Painting External Walls (C/Fwd)	187,297	187,297	-	-	-	-
9625.7620.50	WO.C3087	Senior Citizens Front Windows Replace (C/Fwd)	39,870	39,870	-	-	-	-
9625.7620.50	WO.C3076	Marine Drive Lookout (C/Fwd)	7,214	7,214	-	-	-	-
9625.7620.50	WO.C2591	Daycare Painting Internal and External (C/Fwd)	44,000	44,000	-	-	-	-
9625.7620.50	WO.C1427	Vancouver Art Centre - Fire Safety and Evacuation Alarms	120,000	120,000	-	-	-	-
9625.7620.50	WO.C1433	Mercer Rd Depot - Fire Services Upgrades - Tank and Pump	73,302	43,302	30,000	-	-	-
9625.7620.50	WO.C1469	Mercer Rd Depot - Refurbishment Administration Building	250,000	-	-	250,000	-	-
9625.7620.50	WO.C1436	Mercer Rd Depot & Office - Power Upgrades	120,000	120,000	-	-	-	-
9625.7620.50	WO.C1518	Changing Place Facility at Binalup/Middleton Beach	350,000	-	122,295	227,705	-	-
9625.7620.50	WO.C1439	Town Hall - Supply and Install Access Ladder to Plant Room	20,000	20,000	-	-	-	-
9625.7620.50	WO.C1472	Mercer Rd Depot - Trades Workshopshelving Storage Improvements	45,000	45,000	-	-	-	-
9625.7620.50	WO.C1478	Visitors Center - Re Design, Paint Interior and Improve Display Lighting	30,000	30,000	-	-	-	-
9625.7620.50	WO.C1457	Vancouver Art Centre - Improve Staff Office Amenity	20,000	20,000	-	-	-	-
9625.7620.50	WO.C1460	Vancouver Art Centre - Reseal Main Gallery Floor, Line Walls and Shelving to 2 Adjoini	40,000	40,000	-	-	-	-
9625.7620.50	WO.C1463	Albany Day Care Centre - Refurbish Joeys, Toddlers Kitchen and Infants Change Area	40,000	40,000	-	-	-	-
9625.7620.50	WO.C1466	Albany Day Care Centre - Staff Toilet Area Refurbishment	13,000	13,000	-	-	-	-

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		BUILDING CAPITAL PROJECTS (Cont'd)						
9625.7620.50	WO.C1647	Public Toilet Renewal as per plan	617,284	617,284	-	-	-	-
9625.7620.50	WO.C1648	Shade Structures - Minor structures renewal	48,415	48,415	-	-	-	-
9625.7620.50	WO.C2478	Bush Fire Brigade Sheds - Renewal as per plan	10,000	10,000	-	-	-	-
9625.7620.50	WO.C1490	Town Hall - Supply and Install Gantry Walkway to Lighting Deck	50,000	50,000	-	-	-	-
9625.7620.50	WO.C1493	Albany Heritage Park - Refit of Kitchenettes and Toilets in Married Quarters	50,000	50,000	-	-	-	-
9625.7620.50	WO.C1499	Albany Heritage Park - Paint to External of National Anzac Center	90,000	-	-	90,000	-	-
9625.7620.50	WO.C1505	Community Facility Scout Hall - Demolition and Make Good Grounds	100,000	100,000	-	-	-	-
9625.7620.50	WO.C1508	Three Anchors - Roof Replacement of Original Roof	80,000	80,000	-	-	-	-
9625.7620.50	WO.C1511	North Road Administration - Consultant for Design of Office Remodel and Refurbishmen	50,000	50,000	-	-	-	-
9625.7620.50	WO.C1519	Retravision Stadium Replacement of wheelchair lift	50,000	-	-	50,000	-	-
		ALAC						
9625.7620.50	WO.C9319	ALAC - Stadium 1 storeroom Mitigation works (C/Fwd)	62,448	62,448				
9625.7620.50	WO.C4188	ALAC LUX Lighting upgrades (C/Fwd)	135,198	62,727	72,471			
9625.7620.50	WO.C4331	ALAC Re-grout spa (C/Fwd)	30,000	30,000				
9625.7620.50	WO.C4329	ALAC Court Improvement Program (C/Fwd)	224,605	224,605				
9625.7620.50	WO.C4327	ALAC Replace AC1 AC2 (C/Fwd)	38,000	38,000				
9625.7620.50	WO.C4037	ALAC Turnstyles (C/Fwd)	65,070	65,070				
9625.7620.50	WO.C1442	ALAC - Pool Deck Re-Tiling	495,000	95,000	-	400,000	-	-
9625.7620.50	WO.C1445	ALAC - Repair/Replace Poolside Columns	40,000	40,000	-	-	-	-
9625.7620.50	WO.C1451	ALAC - Repair Stainless Steel Railing Around Leisure Pool	20,000	20,000	-	-	-	-
9625.7620.50	WO.C2483	ALAC - Painting as required internal and external	25,000	25,000	-	-	-	-
9625.7620.50	WO.C2482	ALAC - Sports floor sanding and sealing of surface	20,000	20,000	-	-	-	-
			5,016,579	3,660,872	264,766	1,090,941	-	-
		Building Capital Projects by Work Type						
		Renewal	4,675,277					
		Upgrade	341,302					
		Expansion	-					
			5,016,579					

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				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>WASTE CAPITAL PROJECTS</u>						
		Hanrahan Landfill Site						
9530.7720.50	WO.C7967	Leachate Management - Hanrahan Rd (C/Fwd)	844,854	-	-	844,854	-	-
9530.7720.50	WO.C2669	Hanrahan Landfill Site - Landfill Gas Extraction Systems (C/Fwd)	13,241	-	-	13,241	-	-
9530.7720.50	WO.C8359	Progressive Capping of Finished Landfill - Hanrahan Rd	250,000	-	-	250,000	-	-
9530.7720.50	WO.C4244	Hanrahan Landfill - Stormwater Management	50,000	-	-	50,000	-	-
9530.7720.50	WO.C8367	Transfer Station Construction (Partial C/Fwd)	2,858,115	-	-	2,858,115	-	-
9530.7720.50	WO.C2726	Waste Facility Project Plan - Procuring equipment for waste minimisation and/or land.	353,882	-	-	353,882	-	-
			4,370,092	-	-	4,370,092	-	-
		Waste Capital Projects by Work Type						
		Renewal	1,158,095					
		Upgrade	-					
		Expansion	3,211,997					
			4,370,092					
		TOTAL WORKS CAPITAL PROJECTS	33,311,519	14,320,563	9,895,187	9,095,769	-	-
		Works Capital Projects by Work Type						
		Renewal	19,564,661					
		Upgrade	5,923,705					
		Expansion	7,823,153					
			33,311,519					

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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 \$
<u>Light Vehicles</u>								
Executive Management Team								
Chief Executive Officer	P4021	SUV Hybrid	65,805	17,384	35,000	(13,421)	80,000	45,000
Corporate and Commercial Services								
Pool Vehicle - Visitor Centre	P9222A1	SUV Hybrid	34,540	14,300	18,000	(2,240)	50,000	32,000
Airport								
Mitsubishi Glx 4X4 Triton Mr 2.4L Double C/Chassis	P4010	Double C/Chassis	38,688	9,500	20,000	(9,188)	55,000	35,000
Infrastructure, Development and Environment								
Assets Drainage	P4006	C/Chassis for Drain Camera	40,961	6,000	20,000	(14,961)	70,000	50,000
Assets	P4016	Sedan Hybrid	48,362	9,500	25,000	(13,862)	60,000	35,000
Waste Management								
Waste Transfer Station Vehicle	9027A	Dual Cab Chassis	35,896	17,500	12,000	(6,396)	55,000	43,000
City Operations								
Workshop	P4005	Light Truck	47,116	22,000	20,000	(5,116)	120,000	100,000
Trades	P4014	Space Cab Chassis	45,907	15,000	25,000	(5,907)	60,000	35,000
Traffic Management Vehicle	NEW	Single Cab Chassis	-	-	-	-	55,000	55,000
<u>Light Vehicles (Cont'd)</u>								
<u>Awaiting Sale at Auctions (Sale Only)</u>								
Fleet Coordinator	P9136A1	Space Cab Chassis	36,060	15,253	25,000	4,193		(25,000)
Library Pool Vehicle	P9028A2	SUV Hybrid	27,612	9,612	15,000	(3,000)		(15,000)
Pool Vehicle- North Road	P9003A2	SUV Hybrid	29,313	4,167	20,000	(5,146)		(20,000)
Manager Major Projects	P4045	Sedan Hybrid	30,850	2,348	20,000	(8,502)		(20,000)
Natural Reserves Supervisor	P4013	Dual Cab Utility	40,972	8,399	20,000	(12,573)		(20,000)
Coordinator Civil Construction	P4008	Dual Cab Utility	45,746	13,093	20,000	(12,653)		(20,000)
			567,828	164,056	295,000	(108,772)	605,000	310,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Heavy Fleet								
Parks Operations								
John Deere 6120M Tractor	P386	Tractor	139,163	66,931	40,000	(32,232)	300,000	260,000
Replacement Cutting Head	P856	Replacement Cutting Head	-	-	-	-	25,000	25,000
Noremat M61T Reach Mower	P360	Reach Mower	95,363	87,864	9,000	1,501	50,000	41,000
Husqvarna P524 Zero Turn Mower	P8957	Zero Turn Mower	20,545	15,395	4,000	(1,150)	25,000	21,000
Trimax Stealth 340 Mower	P811	Stealth 340 Mower	32,980	29,000	2,500	(1,480)	40,000	37,500
John Deere 4066R Tractor	P369	Tractor	66,082	46,000	15,000	(5,082)	140,000	125,000
Quick Spray Unit	P2263	Quick Spray Unit	5,000	4,500	2,000	1,500	25,000	23,000
Isuzu NPR 75-90 Long Split Tray Truck (C/Fwd)	P313	Long Split Tray Truck	77,225	57,235	15,000	(4,990)	150,000	135,000
Top Dresser (C/Fwd)	P324	Top Dresser	62,950	51,807	5,000	(6,143)	70,000	65,000
Isuzu FTR 150-260 Truck (C/Fwd)	P330	Medium Truck	123,905	93,399	25,000	(5,506)	160,000	135,000
Isuzu NPR 300 Truck Mounted EWP (C/Fwd)	P352	Truck Mounted EWP	177,715	118,474	40,000	(19,241)	300,000	260,000
Works and Services								
Isuzu Npr 75-190 Split Tray Truck	P364	Split Tray Truck	103,344	61,500	30,000	(11,844)	180,000	150,000
Cat 120 M Grader	P365	Grader	403,316	205,000	110,000	(88,316)	600,000	490,000
Toyota Skidsteer Loader	P325	Skidsteer Loader	58,100	46,480	20,000	8,380	110,000	90,000
Optraffic 5 Colour Vms	P376	Optraffic 5 Colour Vms	24,500	22,500	2,000	-	32,000	30,000
Optraffic 5 Colour Vms	P377	Optraffic 5 Colour Vms	24,500	22,500	2,000	-	32,000	30,000
Compact Backhoe		NEW	-	-	-	-	250,000	250,000
Isuzu Npr400 Specialised Sign Truck (C/Fwd)	P272	Specialised Sign Truck	45,000	30,000	15,000	-	150,000	135,000
Water Tank (C/Fwd)	P291	Water Tank	29,000	18,000	5,000	(6,000)	40,000	35,000
Water Tank (C/Fwd)	P292	Water Tank	-	-	5,000	5,000	50,000	45,000
Isuzu Npr 75-190 Patch Truck (C/Fwd)	P370	Patching Truck	156,094	103,914	40,000	(12,180)	600,000	560,000
Roadsweeper Truck - Johnston (C/Fwd)	P371	Roadsweeper Truck	353,841	252,097	90,000	(11,744)	460,000	370,000
Optraffic 5 Colour Vms (C/Fwd)	P376	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Optraffic 5 Colour Vms (C/Fwd)	P377	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Kanga Mini Loader (C/Fwd)	P383	Mini Loader	44,389	15,971	12,500	(15,918)	75,000	62,500
Trailerred Generator (C/Fwd)	P2282	Trailerred Generator	35,000	30,000	5,000	-	50,000	45,000

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Heavy Fleet (Cont'd)								
<u>Awaiting Sale at Auctions (Sale Only)</u>								
Grader (Caterpillar 12M) (C/Fwd) Sale Only	P338	Grader	351,300	241,300	110,000	-		(110,000)
John Deere 1575 Front Deck Mower (C/Fwd)	P356	Front Deck Mower	49,369	41,369	8,000	-		(8,000)
John Deere 1575 Front Deck Mower (C/Fwd)	P357	Front Deck Mower	43,704	35,704	8,000	-		(8,000)
Fieldquip Flex Wing mower (C/Fwd)	P2286	Wing Mower	17,500	12,500	5,000	-		(5,000)
Waste Management								
Isuzu Hooklift Truck	P368	Hooklift Truck	267,715	223,362	80,000	35,647	340,000	260,000
Leachate And Stand Pipe Pump	P8868	Leachate & Stand Pipe Pump	44,500	40,000	1,000	(3,500)	30,000	29,000
Hooklift Bin - Tall	Various	4 x Hooklift Bins	-	-	2,000	2,000	88,000	86,000
Waste Dozer		NEW			-	-	1,000,000	1,000,000
<u>Awaiting Sale at Auctions (Sale Only)</u>								
Bomag Refuse Compactor (C/Fwd) Sale Only	P311	Bomag Refuse Compactor	692,273	417,401	150,000	(124,872)	-	(150,000)
			3,593,373	2,431,001	862,000	(300,372)	5,436,000	4,574,000
Grand Totals			4,161,201	2,595,057	1,157,000	(409,144)	6,041,000	4,884,000