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# ATTACHMENTS

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## **Community and Corporate Services Committee**

**1 December 2020**

6.00pm

Council Chamber

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS – 01/12/2020

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**CITY OF ALBANY**

**MONTHLY FINANCIAL REPORT**  
(Containing the Statement of Financial Activity)  
**FOR THE PERIOD ENDED 31 OCTOBER 2020**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**Report Purpose**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

**Overview**

No matters of significance are noted.

**Statement of Financial Activity by reporting nature or type**

Shows a Closing Funding Position for the period ended 31 October 2020 of \$37,077,439.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

Prepared by: S. Van Nierop  
*Manager Finance*

Reviewed by: D. Olde  
*Executive Director Corporate & Commercial Services*

Date prepared: 12-Nov-2020

**CITY OF ALBANY  
STATEMENT OF FINANCIAL ACTIVITY  
BY NATURE OR TYPE  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>								
Rate Revenue		38,713,076	38,713,076	38,647,076	38,707,039	59,963	0%	
Grants & Subsidies		3,841,554	3,841,048	852,226	923,386	71,160	8%	
Contributions, Donations & Reimbursements		759,356	856,782	206,584	495,441	288,857	140%	▲
Profit on Asset Disposal		1,000	1,000	250	32,343	32,093	12837%	
Fees and Charges		14,616,563	14,616,563	5,590,147	7,108,008	1,517,861	27%	▲
Interest Earnings		533,114	533,114	218,656	170,179	(48,477)	(22%)	
Other Revenue		183,306	183,306	61,076	49,907	(11,169)	(18%)	
		<b>58,647,969</b>	<b>58,744,889</b>	<b>45,576,015</b>	<b>47,486,303</b>			
<b>Operating Expenses</b>								
Employee Costs		(25,490,427)	(25,490,588)	(7,790,270)	(7,089,443)	700,827	9%	▼
Materials and Contracts		(20,949,996)	(20,453,721)	(5,803,338)	(4,540,486)	1,262,852	22%	▼
Utilities Charges		(1,786,962)	(1,786,962)	(465,871)	(450,770)	15,101	3%	
Depreciation (Non-Current Assets)		(16,848,328)	(16,848,328)	(5,613,848)	(5,922,190)	(308,342)	(5%)	▲
Interest Expenses		(640,704)	(640,704)	(62,081)	(38,054)	24,027	39%	
Insurance Expenses		(738,880)	(738,880)	(585,275)	(671,630)	(86,355)	(15%)	
Loss on Asset Disposal		(454,292)	(454,292)	(145,018)	(85,256)	59,762	41%	
Other Expenditure		(2,721,166)	(2,711,934)	(651,026)	(661,733)	(10,707)	(2%)	
Less: Allocated to Infrastructure		916,295	916,295	305,300	285,244	(20,056)	7%	
		<b>(68,714,460)</b>	<b>(68,209,114)</b>	<b>(20,811,427)</b>	<b>(19,174,318)</b>			
<b>Contributions for the Development of Assets</b>								
Grants & Subsidies		16,818,720	18,925,537	1,500,205	1,413,814	(86,391)	(6%)	
Contributions, Donations & Reimbursements		457,266	4,326,219	70,926	132,988	62,062	(88%)	
		<b>17,275,986</b>	<b>23,251,756</b>	<b>1,571,131</b>	<b>1,546,802</b>			
<b>Net Operating Result</b>								
		<b>7,209,495</b>	<b>13,787,531</b>	<b>26,335,719</b>	<b>29,858,787</b>			
<b>Funding Balance Adjustment</b>								
Add Back: Depreciation		16,848,328	16,848,328	5,613,848	5,922,190	308,342	5%	▲
Adjust (Profit)/Loss on Asset Disposal		453,292	453,292	144,768	52,913	(91,855)	-	
Adjust (Profit)/Loss on Value of Investments		-	-	-	-	-	-	
Movement From Non-Current to Current		-	-	-	113,525	113,525	-	▲
		<b>24,511,115</b>	<b>31,089,151</b>	<b>32,094,335</b>	<b>35,947,415</b>			
<b>Funds Demanded From Operations</b>								
		<b>24,511,115</b>	<b>31,089,151</b>	<b>32,094,335</b>	<b>35,947,415</b>			
<b>Capital Revenues</b>								
Proceeds from Disposal of Assets		675,500	675,500	148,875	231,283	82,408	55%	
		<b>675,500</b>	<b>675,500</b>	<b>148,875</b>	<b>231,283</b>			
<b>Acquisition of Fixed Assets</b>								
Land and Buildings	5	(7,118,042)	(10,425,790)	(1,187,100)	(841,020)	346,080	29%	▼
Furniture, Plant and Equipment	5	(3,604,178)	(4,417,056)	(425,630)	(375,218)	50,412	12%	
Infrastructure Assets - Roads	5	(7,050,384)	(7,536,596)	(411,832)	(466,067)	(54,235)	(13%)	
Infrastructure Assets - Coastal Enhancement	5	(5,654,670)	(5,685,984)	(3,360,000)	(380,930)	2,979,070	89%	▼
Infrastructure Assets - Other	5	(13,865,612)	(14,981,426)	(3,486,615)	(901,437)	2,585,178	74%	▼
		<b>(37,292,886)</b>	<b>(43,046,852)</b>	<b>(8,871,177)</b>	<b>(2,964,671)</b>			
<b>Financing/Borrowing</b>								
Repayment of Borrowing		(2,522,892)	(2,522,892)	(227,061)	(141,263)	85,798	38%	
Proceeds from Borrowing		2,000,000	2,000,000	-	-	-	-	
Principal Portion of Lease Liabilities		(170,922)	(170,922)	(54,079)	(56,974)	(2,895)	(5%)	
Self-Supporting Loan Principal		13,307	13,307	6,602	6,602	(0)	0%	
		<b>(680,507)</b>	<b>(680,507)</b>	<b>(274,538)</b>	<b>(191,635)</b>			
<b>Demand for Resources</b>								
		<b>(12,786,778)</b>	<b>(11,962,708)</b>	<b>23,097,495</b>	<b>33,022,392</b>			
<b>Restricted Funding Movements</b>								
Opening Position		4,057,162	3,906,526	3,906,526	4,055,047	148,521	4%	▲
Restricted Cash Utilised - Loan		102,070	-	-	-	-	-	
Transfer to Reserves		(13,834,304)	(14,229,304)	-	-	-	100%	
Transfer from Reserves		22,461,850	22,307,628	-	-	-	100%	
		<b>12,786,778</b>	<b>11,984,850</b>	<b>3,906,526</b>	<b>4,055,047</b>			
<b>Closing Funding Surplus/(Deficit)</b>								
		<b>-</b>	<b>22,142</b>	<b>27,004,021</b>	<b>37,077,439</b>			

REPORT ITEM CCS309 REFERS TO  
CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

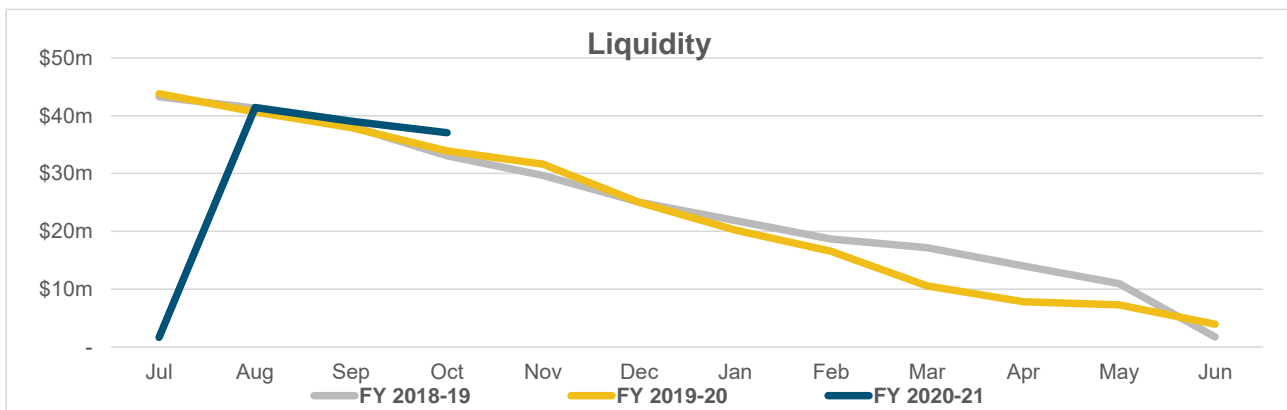
NOTE 1  
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Rate Revenue	59,963	0%			No material variance.
Grants & Subsidies	71,160	8%			No material variance.
Contributions, Donations & Reimbursements	288,857	140%	▲	Permanent	Includes non-budgeted \$190k compensation income, a result of a contractor failing to meet contractual agreements.
Profit on Asset Disposal	32,093	12837%			No material variance.
Fees and Charges	1,517,861	27%	▲	Timing	Performance ahead of budget, primarily at ALAC, the NAC, Planning/Building charges, and the Airport. Fees & Charges revenue to be reviewed at next budget review.
					Comparing to October-2019, and excluding fees and charges relating to waste charges billed as part of rates, income is down \$191k (4%). Large increases relative to October 2019 have been made in Planning/Building, whereas lesser performance compared to October 2019 is at the Airport and ALAC.
Interest Earnings	(48,477)	(22%)			No material variance.
Other Revenue	(11,169)	(18%)			No material variance.
<b>Operating Expenses</b>					
Employee Costs	700,827	9%	▼	Timing	Underspend Salaries & Wages (\$-495k YTD variance) and Leave accrual provisions (-\$120k YTD variance), primarily due to budgeted positions not yet filled, and staff utilising leave entitlements. Training & Education spend down (\$-99k YTD variance). Offset by increase in Workers Compensation Insurance relative to budget (\$32k YTD variance - permanent).
					Labour Hire (reported under Materials & Contracts) YTD spend is \$36k, below YTD budget by \$9k. Labour Hire spend YTD Oct-2019 totalled \$292k.
Materials and Contracts	1,262,852	22%	▼	Timing	Majority of underspend relates to Road Maintenance, Trades Rectification Maintenance and Developed Reserves Maintenance.
Utilities Charges	15,101	3%			No material variance.
Depreciation (Non-Current Assets)	(308,342)	(5%)	▲	Permanent	Relates to additional depreciation on assets capitalised at financial year end (30 June 2020). Non cash, to be revisited at budget review
Interest Expenses	24,027	39%			No material variance.
Insurance Expenses	(86,355)	(15%)			No material variance.
Loss on Asset Disposal	59,762	41%			No material variance.
Other Expenditure	(10,707)	(2%)			No material variance.
Less: Allocated to Infrastructure	(20,056)	7%			No material variance.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	(86,391)	(6%)			No material variance.
Contributions, Donations & Reimbursements	62,062	(88%)			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	308,342	5%	▲	Permanent	Relates to additional depreciation on assets capitalised at financial year end (30 June 2020). Non cash, to be revisited at budget review
Adjust (Profit)/Loss on Asset Disposal	(91,855)	-			No material variance.
Adjust (Profit)/Loss on Value of Investments	-	-			No material variance.
Movement From Non-Current to Current	113,525	-	▲	Permanent	Payments reported as WIP as at 30 June 2020, to be capitalised in FY20/21 and therefore transferred to be current
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	82,408	55%			No material variance.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	346,080	29%	▼	Timing	Various. Includes Security System upgrades of City buildings, Library Fitout, City buildings general upgrades
Furniture, Plant and Equipment	50,412	12%			No material variance.
Infrastructure Assets - Roads	(54,235)	(13%)			No material variance.
Infrastructure Assets - Coastal Enhancement	2,979,070	89%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	2,585,178	74%	▼	Timing	Primarily Airport runway resurfacing (\$848k YTD variance), Centennial Park Sporting Precinct projects: \$219k variance (Youth Precinct, Public Realm Enhancements), and various other Drainage, Footpaths, Reserves, and other infrastructure projects.
<b>Financing/Borrowing</b>					
Repayment of Borrowing	85,798	38%			No material variance.
Self-Supporting Loan Principal	(0)	0%			No material variance.
<b>Restricted Funding Movements</b>					
Opening Position	148,521	4%	▲	Permanent	Adjustments made as a result of final year audit
Restricted Cash Utilised - Loan	-				No material variance.
Transfer to Reserves	-	100%			No material variance.
Transfer from Reserves	-	100%			No material variance.

REPORT ITEM CCS309 REFERS TO  
CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

**NOTE 2  
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 OCTOBER 2020	FOR THE PERIOD ENDED 30 SEPTEMBER 2020	FOR THE PERIOD ENDED 31 OCTOBER 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		34,018,763	32,596,870	28,779,704
Cash Restricted		29,298,981	29,367,207	30,122,021
Receivable - Rates and Rubbish	4	15,924,140	20,089,427	16,288,839
Receivables - Other		1,243,279	905,143	1,262,247
Accrued Income		301,170	199,890	175,314
Prepaid Expenses		95,998	120,170	162,227
Investment Land		158,000	158,000	158,000
Community Group Loan		6,706	13,307	6,500
Stock on Hand		1,364,578	1,367,014	1,359,652
		<b>82,411,615</b>	<b>84,817,029</b>	<b>78,314,506</b>
<b>Less: Current Liabilities</b>				
Payables		(3,197,840)	(3,666,415)	(3,289,752)
Borrowings		(2,381,631)	(2,418,139)	(2,305,432)
Prepaid Rates		(371,487)	(343,382)	(998,417)
Contract Liabilities		(2,257,556)	(1,694,856)	(4,083,824)
Lease Liabilities		(113,948)	(128,192)	(112,128)
Accrued Expenses		(29,649)	(514,076)	(5,334)
Income in advance		(4,081,169)	(4,160,492)	(72,414)
Provisions		(5,879,345)	(5,874,757)	(5,598,927)
Retentions		(124,631)	(135,051)	(139,742)
		<b>(18,437,256)</b>	<b>(18,935,360)</b>	<b>(16,605,971)</b>
Add Back: Borrowings		2,381,631	2,418,139	2,305,432
Add Back: Lease liability payments		113,948	128,192	-
(Less): Cash Backed Reserves		(29,227,794)	(29,227,794)	(29,932,833)
(Less): Loans Receivable (Current)		(6,706)	(13,307)	(6,500)
(Less): Investment land		(158,000)	(158,000)	(158,000)
		<b>(26,896,920)</b>	<b>(26,852,771)</b>	<b>(27,791,901)</b>
<b>Net Current Funding Position</b>		<b>37,077,439</b>	<b>39,028,899</b>	<b>33,916,634</b>



**COMMENTS:**

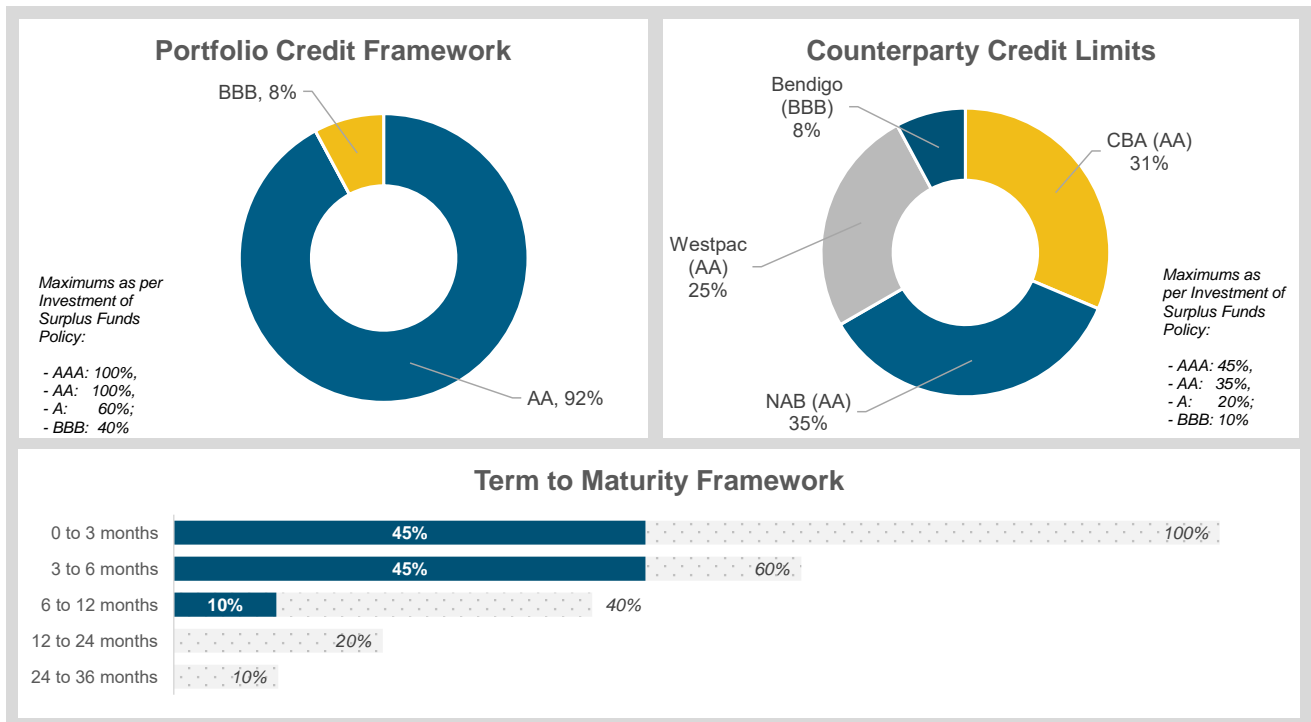
Noteable year-on-year movements:

- Income in Advance: relates to changes in accounting treatment of Waste Removal Charges. To be recognised as income throughout FY20/21 (previously recognised once Rates notices raised).
- Contract Liabilities: Timing of Unspent Grants

REPORT ITEM CCS309 REFERS TO  
CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

**NOTE 3  
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	0.70%	31-Aug-20	30-Nov-20	0 to 3 months	2,000,000	3,490
General Municipal	CBA	AA	0.46%	31-Aug-20	30-Nov-20	0 to 3 months	2,000,000	2,294
General Municipal	NAB	AA	0.67%	22-Sep-20	21-Dec-20	0 to 3 months	3,000,000	4,956
General Municipal	Westpac	AA	0.55%	24-Sep-20	23-Dec-20	0 to 3 months	3,000,000	4,068
General Municipal	CBA	AA	0.40%	08-Oct-20	06-Jan-21	0 to 3 months	3,000,000	2,959
General Municipal	NAB	AA	0.58%	09-Oct-20	07-Jan-21	0 to 3 months	3,000,000	4,290
General Municipal	NAB	AA	0.66%	25-Sep-20	22-Jan-21	3 to 6 months	2,000,000	4,304
General Municipal	Westpac	AA	0.65%	10-Sep-20	09-Feb-21	3 to 6 months	3,000,000	8,121
General Municipal	Bendigo	BBB	0.55%	24-Sep-20	22-Feb-21	3 to 6 months	2,000,000	4,551
							<b>23,000,000</b>	<b>39,033</b>
Restricted	CBA	AA	0.68%	18-May-20	18-Nov-20	6 to 12 months	2,000,000	6,856
Restricted	NAB	AA	1.00%	18-May-20	16-Nov-20	3 to 6 months	2,000,000	9,973
Restricted	CBA	AA	0.70%	28-May-20	24-Nov-20	3 to 6 months	3,500,000	12,082
Restricted	NAB	AA	0.70%	31-Aug-20	30-Nov-20	0 to 3 months	3,000,000	5,236
Restricted	Bendigo	BBB	0.50%	14-Sep-20	13-Dec-20	0 to 3 months	2,000,000	2,466
Restricted	NAB	AA	0.92%	16-Jun-20	14-Dec-20	3 to 6 months	3,000,000	13,687
Restricted	CBA	AA	0.48%	07-Oct-20	07-Jan-21	0 to 3 months	2,000,000	2,420
Restricted	Westpac	AA	0.80%	20-Jul-20	19-Jan-21	6 to 12 months	3,000,000	12,033
Restricted	Westpac	AA	0.75%	31-Jul-20	28-Jan-21	3 to 6 months	4,000,000	14,877
Restricted	CBA	AA	0.51%	22-Sep-20	22-Mar-21	3 to 6 months	3,500,000	8,852
							<b>28,000,000</b>	<b>88,480</b>
<b>Weighted Average Interest Rate:</b>			<b>0.65%</b>	<b>Total:</b>			<b>51,000,000</b>	<b>127,512</b>



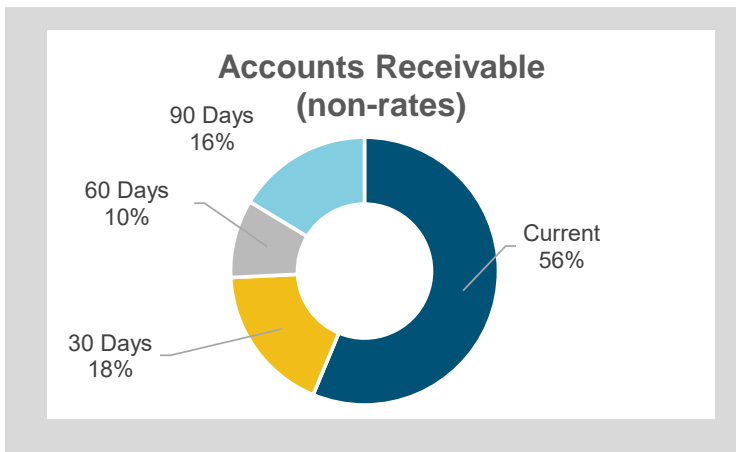
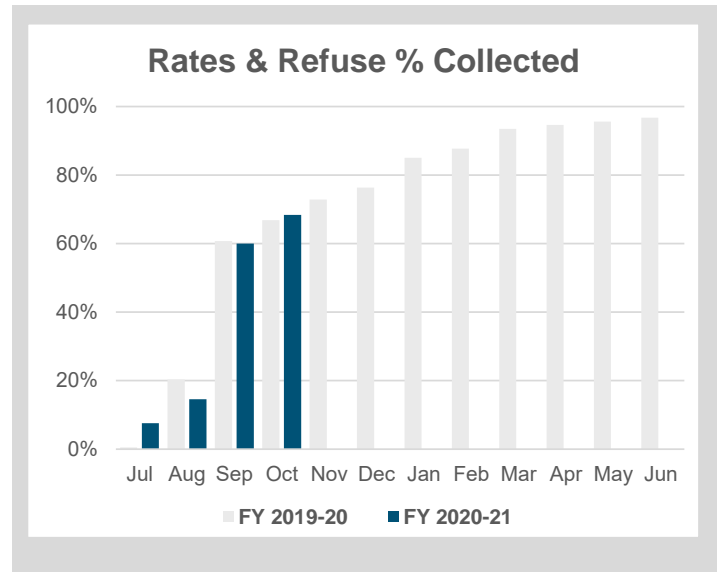
**COMMENTS:**



REPORT ITEM CCS309 REFERS TO  
**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 4**  
**RECEIVABLES**

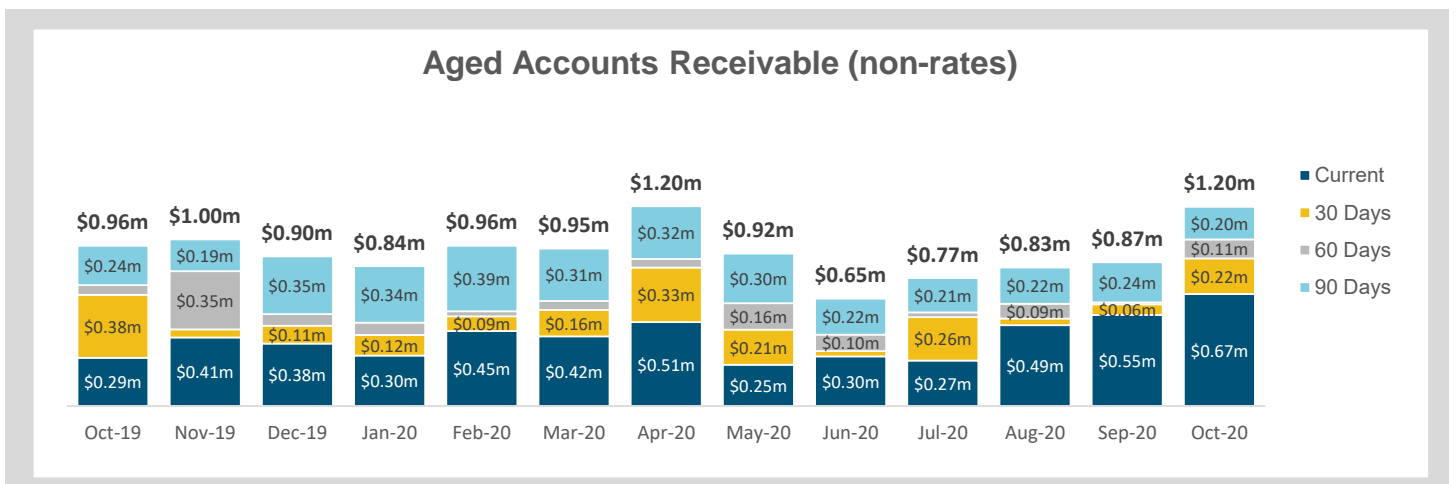
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,527,901
Rates Levied	38,707,039
Refuse Levied	6,463,284
ESL Levied	3,515,084
Other Charges Levied	170,213
<b>Amount Levied</b>	<b>50,383,521</b>
(Less): Collections (Prior Years)	(702,860)
(Less): Collections (Current Year)	<u>(33,756,522)</u>
<b>Amount Collected</b>	<b>(34,459,382)</b>
<b>Total Rates &amp; Charges Collectable</b>	<b><u>15,924,140</u></b>
<i>% Collected</i>	<i>68.4%</i>



**Accounts Receivable (non-rates)**

	\$	%
Current	674,359	56%
30 Days	215,385	18%
60 Days	112,957	9%
90 Days	195,885	16%
	<b><u>1,198,586</u></b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*



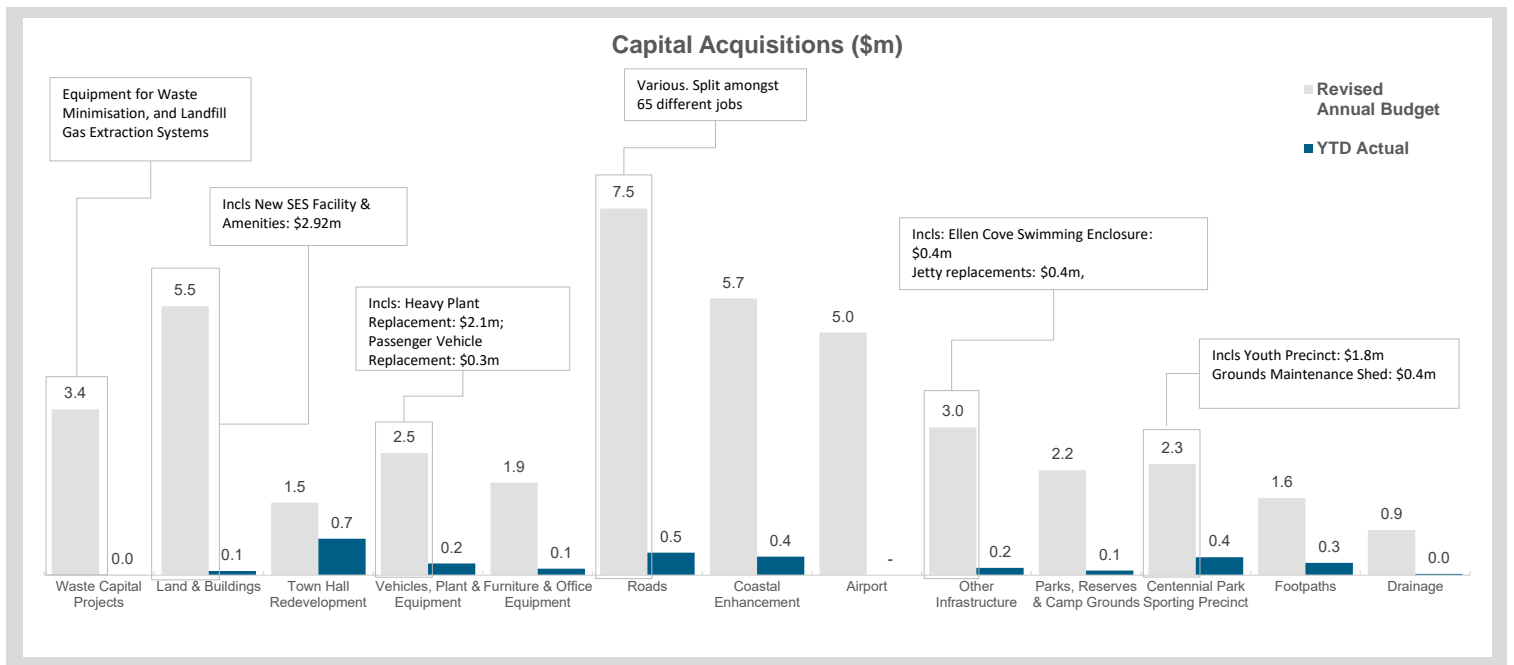
**Leasing: COVID Rent Concession**

Total rent concessions approved to date under the City of Albany COVID-19 Rent Concession (CCS237, SCM021) totals \$213,168.81 (inc GST) for the period 1 April 2020 to 30 September 2020 (as at 12 November 2020).

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 5  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Category	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Waste Capital Projects	Land and Buildings	3,407,528	3,407,528	0	4,480	4,480	-	
Land & Buildings	Land and Buildings	2,322,202	5,527,430	473,766	87,553	(386,213)	(82%)	▼
Town Hall Redevelopment	Land and Buildings	1,388,312	1,490,832	713,334	748,987	35,653	5%	
Vehicles, Plant & Equipment	Furniture, Plant and Equipment	2,496,000	2,511,285	98,320	241,124	142,804	145%	▲
Furniture & Office Equipment	Furniture, Plant and Equipment	1,108,178	1,905,771	327,310	134,094	(193,216)	(59%)	▼
Roads	Infrastructure Assets - Roads	7,050,384	7,536,596	411,832	466,067	54,235	13%	
Coastal Enhancement	Infrastructure Assets - Coastal Enhancement	5,654,670	5,685,984	3,360,000	380,930	(2,979,070)	(89%)	▼
Airport	Infrastructure Assets - Other	4,985,500	4,985,500	847,904	0	(847,904)	(100%)	▼
Other Infrastructure	Infrastructure Assets - Other	2,220,582	3,037,957	240,837	152,174	(88,663)	(37%)	▼
Parks, Reserves & Camp Grounds	Infrastructure Assets - Other	2,052,115	2,158,676	661,510	97,058	(564,452)	(85%)	▼
Centennial Park Sporting Precinct	Infrastructure Assets - Other	2,263,453	2,283,029	592,982	371,932	(221,050)	(37%)	▼
Footpaths	Infrastructure Assets - Other	1,410,941	1,588,382	672,886	253,543	(419,343)	(62%)	▼
Drainage	Infrastructure Assets - Other	933,021	927,882	470,496	26,730	(443,766)	(94%)	▼
<b>Total Capital Acquisitions</b>		<b>37,292,886</b>	<b>43,046,852</b>	<b>8,871,177</b>	<b>2,964,671</b>	<b>(5,906,506)</b>	<b>(67%)</b>	<b>▼</b>



**COMMENTS:**

Document Number	Description	Date Sent / Received
EDR20120437	<p>Copy of Executed Document  Item: N/A  Re: Grant Agreement with Development WA for \$1.1m for Middleton Beach Foreshore Enhancement. 1. Northern Landscape Corridor (Enhanced carpark and additional area, and landscape upgrades). 2. Ellen Cove Amphitheatre Upgrades (Reactivation works and landscape upgrades). 3. Boardwalk and Jetty Link (Improved Accessibility).  Parties: Development WA  Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	19/10/2020
EDR20120669	<p>Copy of Executed Documents  Item: N/A  RE: CEO approval of Waste Census 2020 - Landfill  Parties: N/A  Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	22/10/2020
EDR20120690	<p>Copy of Executed Document  Item: Ordinary Council Meeting 28 July 2020 Reference DIS221: Local Planning Scheme Amendment No.35 - Lot 5780, Down Road, South, Drome  RE: Local Planning Scheme No. 1, Amendments No. 35 - Rezoning Lot 5780, Down Road South, Drome from priority agriculture zone to special use zone and adding text to Schedule 4 of the Scheme. Prepared for the Department of Planning, Lands and Heritage with updates to comply with the Commissions requested mods.  Parties: N/A  Signed By: Andrew Sharpe Chief Executive Officer and Mayor Dennis Wellington (2 copies)</p>	22/10/2020
EDR20120722	<p>Copy of Executed Document  Item: N/A  Re: Application for Development Approval for 2 Parade Street, install of NBN services of heritage listed property and needs to be referred to State Heritage  Parties: Western Australian Museum  Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	22/10/2020

Document Number	Description	Date Sent / Received
EDR20120848	Copy of Executed Document Item: N/A Re: Award of E-Quote for P20015 - Supply and delivery of front end wheel loader Parties: AFGRI Equipment - John Deere Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	27/10/2020
EDR20120849	Copy of Executed Document Item: N/A Re: The City is not prepared to accept counter off of \$13,000 for Lot 7333 Princess Ave - Final letter of offer now needs the signature of Chief Executive Officer. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	27/10/2020
EDR20120851	Copy of Executed Document Item: N/A Re: Attached is a form for Damon Lawrence to have after-hours private use (RPUS) of a City owned pool vehicle. THIS arrangement will only be short term until his budgeted contract vehicle has been delivered. Dealers are currently facing long wait times due to the impact of covid-19. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer	27/10/2020
EDR20120852	Copy of Executed Document Item: N/A RE: Development Application outdoor dining Garrisons restaurant Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy )	27/10/2020
EDR20120854	Copy of Executed Document Item: N/A RE: Construct covered areas Garrisons restaurant Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	27/10/2020

Document Number	Description	Date Sent / Received																												
EDR20121015	<p>Copy of Executed Document Item: N/A Re: Application only to Department of Veteran's Affairs for grant funding of Saluting their Service Commemoration Project on the Mounts - Submariners Amphitheatre Upgrade. Total project costs \$150K, COA contribution: \$0 cash/ \$0 in kind, other contributions: \$0, funding requested \$150k Parties; Application Only Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	29/10/2020																												
EDR20121116	<p>Copy of Executed Document Item: N/A Re: August invoice from Cleanaway Parties: Cleanaway Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	02/11/2020																												
EDR20121282	<p>Copy of Executed Document Item: N/A Re: The lessee Regional Development Australia Great Southern WA Inc are lodging a Development Application for a change of land use of the lower floor of the Heritage listed Co-Op Building at 46 Frederick Street to - Educational Establishment. Due to Heritage Significance and that this is an A use we require a DA and need to refer to State Heritage For Comment. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	04/11/2020																												
EDR20121550	<p>Copy of Executed Document Item: N/A RE: Grant agreement for swimming enclosure replacement</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Grant</th> <th>COA</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>2020/21</td> <td>\$136,107 (2 X instalments)</td> <td>\$136,107</td> <td>\$272,214</td> </tr> <tr> <td>2021/22</td> <td>\$10,942</td> <td>\$10,942</td> <td>\$21,884</td> </tr> <tr> <td>2022/23</td> <td>\$10,942</td> <td>\$10,942</td> <td>\$21,884</td> </tr> <tr> <td>2023/24</td> <td>\$24,892</td> <td>\$24,892</td> <td>\$49,784</td> </tr> <tr> <td>2024/25</td> <td>\$10,942</td> <td>\$10,942</td> <td>\$21,844</td> </tr> <tr> <td>Total</td> <td>\$193,825</td> <td>\$193,825</td> <td>\$387,650</td> </tr> </tbody> </table> <p>Parties: Department of Primary Industries and Regional Development Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	Year	Grant	COA	Total	2020/21	\$136,107 (2 X instalments)	\$136,107	\$272,214	2021/22	\$10,942	\$10,942	\$21,884	2022/23	\$10,942	\$10,942	\$21,884	2023/24	\$24,892	\$24,892	\$49,784	2024/25	\$10,942	\$10,942	\$21,844	Total	\$193,825	\$193,825	\$387,650	11/11/2020
Year	Grant	COA	Total																											
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2024/25	\$10,942	\$10,942	\$21,844																											
Total	\$193,825	\$193,825	\$387,650																											

Document Number	Description	Date Sent / Received
EDR20121638	Copy Of Executed Document Item: N/A Re: Application for clearing permit for Bettys Beach Road Safety Improvement Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	12/11/2020
EDR20121642	Copy of Executed Document Item: N/A Re: Nomination of Prescribed Person Section 14 Road Traffic (Admin) Act 2008 and Regulation 7(2)(N) Road Traffic (Admin) Regs 2014 Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	12/11/2020
EDR20121643	Copy of Executed Document Item: N/A Re: Application only to the Department of Communities' Youth Week WA 2021 Grants for grant funding of the Youth Week WA 2021 Albany event. Total project cost: \$13,900, COA contribution: \$5,600 In kind, other contribution: \$5,300, funding requested: \$3,000 Parties: Application only Sign By: Andrew Sharpe Chief Executive Officer (1 copy)	12/11/2020
EDR20121645	Copy Of Executed Document Item: N/A Re: Prosecuting Officers Schedule. Nominations Fines Enforcement Registry Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	12/11/2020
NCSR20120425	Copy of Common Seal Document Item: Ordinary Council Meeting 11 August 2020 resolution CCS283 Re: The Council of the City of Albany resolved on 11 August 2020 to make the following Local Law: City of Albany Jetties, Bridges, Boat Pens, And Swimming Structures Local Law 2020. Attached is the prescribed explanatory memo to be sent to the joint standing committee on delegated legislation. Parties: N/A	19/10/2020

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 copy)	
NCSR20120433	Copy of Common Seal Record Item: N/A Re: Section 70A WAPC 156390 97-99 Burgoyne Road, Port Albany. as per Condition 7 - a notification advising increased noise levels and other impacts from normal operations of the Port Parties: Aldo John Carbone and Natalie Anne Carbone of 15 O'Keefe Crescent Albion Park NSW and KDS Building Services Pty Ltd of 89 Bay View Drive Little Grove WA 6330 Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	19/10/2020
NCSR20120695	Copy of Common Seal Document Item: Ordinary Council Meeting 09 April 2020 SCM021 Re: Council at Special Council Meeting On 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. rent concession application assessed and approved. deed of variation for rent concession due to covid-19. Parties: Redacted Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	22/10/2020
NCSR20120861	Copy of Common Seal Document Item: N/A Re: Renewal of Lotteries House lease under Delegated Authority No: 2020:019. lease rental is \$5,171.04 per annum (inc gst). Deed of lease prepared at no cost to Council. Parties: Albany and Regional Volunteer Service Incorporated Signed By: Andrew Sharpe Chief Executive Officer (2 copies)	27/10/2020
NCSR20121314	Copy of Common Seal Document Item: N/A Re: The City of Albany requires stormwater drainage easements over two properties at 186 & 188 Middleton Road. The associated deeds of easement documents now require the signatures of the Mayor and CEO and affixing of the Common Seal.	05/11/2020

Document Number	Description	Date Sent / Received
	Parties: Joseph Lawrence and Ursula Maria Lawrence and Phillip Roger Griffiths and Paula Maree Griffiths Signed By: Andrew Sharpe And Dennis Wellington Mayor	
NCSR20121548	Copy Of Common Seal Document Item: N/A Re: Signing Of Contracts For C20013 - Construction Of Skate Plaza At Centennial Park Parties: Carving Concrete Construction Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	11/11/2020



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 27 OCTOBER 2020**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
29/09/2020	WPMU	Monthly Website Licence Key Fee	\$ 69.93
29/09/2020	Commonwealth Bank	International Transaction Fee	\$ 1.75
30/09/2020	Eventbrite	Ticket - State Budget Breakfast - Councillor Terry	\$ 25.00
1/10/2020	Nespresso	Coffee - Meeting Rooms	\$ 116.80
4/10/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 293.92
5/10/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 294.52
6/10/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
6/10/2020	Eventbrite	Ticket - State Budget Breakfast - A Sharpe	\$ 25.00
6/10/2020	Eventbrite	Ticket - State Budget Breakfast - Mayor	\$ 25.00
6/10/2020	Regional Express	Flights - RCAWA Meeting - Mayor and A Sharpe	\$ 849.86
7/10/2020	ASIC	Business Name Renewal - Amazing South Coast	\$ 87.00
7/10/2020	Facebook	Facebook Campaigns	\$ 144.70
8/10/2020	Soundtrack Your Brand	Subscription - Music Service - ALAC Gym	\$ 35.04
8/10/2020	Commonwealth Bank	International Transaction Fee	\$ 0.88
9/10/2020	PSA Radical Fitness	ALAC - Kimax Music Subscription	\$ 19.95
11/10/2020	Swifttype.com	Monthly Search Engine Fees for Website	\$ 347.86
11/10/2020	Commonwealth Bank	International Transaction Fee	\$ 8.70
13/10/2020	Google Ads	Advertising - NAC Ticket Sales	\$ 0.38
13/10/2020	Skymesh	Internet Charges - Cape Riche	\$ 49.95
14/10/2020	Regional Express	Flights - WA Museum Visit - P Smith	\$ 424.92
15/10/2020	Boom Coffee	Meals - Meeting with Development WA - Mayor and A Sharpe	\$ 19.50
15/10/2020	Spotto WA	Taxi Fare - Meeting with Development WA - Mayor and A Sharpe	\$ 13.65
15/10/2020	SMP* The Executive Lounge	Meals - RCAWA Meeting - Mayor and A Sharpe	\$ 20.00
15/10/2020	Live Taxi Australia	Taxi Fares - RCAWA Meeting - Mayor and A Sharpe	\$ 51.55
15/10/2020	GM Cabs Pty Ltd	Taxi Fares - RCAWA Meeting - Mayor and A Sharpe	\$ 11.18
15/10/2020	Kmart Online	Cordless Vacuum Cleaner - Mercer Road Offices	\$ 119.00
15/10/2020	Petals Network	Floral Arrangement - Cr Doughty	\$ 88.90
16/10/2020	The Botanical Café	Meals - RCAWA Meeting - Mayor and A Sharpe	\$ 52.68
16/10/2020	Spotto WA	Taxi Fares - RCAWA Meeting - Mayor and A Sharpe	\$ 53.87
16/10/2020	Swan Taxi	Taxi Fares - RCAWA Meeting - Mayor and A Sharpe	\$ 13.65
16/10/2020	Later.com	Monthly - Social Media Scheduling Software	\$ 41.09
16/10/2020	Commonwealth Bank	International Transaction Fee	\$ 1.03
16/10/2020	GM Cabs Pty Ltd	Taxi Fares - RCAWA Meeting - Mayor and A Sharpe	\$ 17.85
16/10/2020	BJ Mcdonald & QSA	Accommodation - RCAWA Meeting - Mayor	\$ 171.75
16/10/2020	BJ Mcdonald & QSA	Accommodation - RCAWA Meeting - A Sharpe	\$ 190.95
19/10/2020	Trybooking	Tickets - ACCI Great Southern Business Awards - Mayor and Deputy Mayor and Partners	\$ 302.00
20/10/2020	Rezdy	Yearly Charge for Rezdy Account - Visitors Centre	\$ 15.73
21/10/2020	Little Italy Restaurant	Meals - Mayor, A Sharpe and Craig Dew (Dew Dallimore)	\$ 92.30
21/10/2020	Kate's Place	Refreshments - Offsite Meeting - A Sharpe and Internal Staff Member	\$ 8.30

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 27 OCTOBER 2020**

**CREDIT CARD TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
21/10/2020	Regional Express	Flights - LG Professionals State Conference - L Harding	\$ 448.54
21/10/2020	WA Government DMIRS Online	Additional Licence Class - WA High Risk Licence	\$ 78.50
23/10/2020	Westnet	Annual Charge - Web Hosting - Bush Fire Brigades	\$ 161.49
24/10/2020	Zoom Aust	Video Conferencing Facility	\$ 160.95
24/10/2020	Envoyer	Monthly Website Change Fees	\$ 14.08
24/10/2020	Commonwealth Bank	International Transaction Fee	\$ 0.35
			<b>\$ 5,180.05</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2020**

**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION	AMOUNT
22/10/2020	Salaries	\$ 576,614.55
28/10/2020	Superannuation	\$ 104,097.34
5/11/2020	Salaries	\$ 588,421.73
6/11/2020	Superannuation	\$ 106,483.95
	<b>TOTAL</b>	<b>\$ 1,375,617.57</b>

**CHEQUE TRANSACTIONS**

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32624	29/10/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Plates	\$ 400.00
32625	29/10/2020	COMMISSIONER OF STATE REVENUE	Rates Refund	\$ 44.46
32627	29/10/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 202,483.27
32628	05/11/2020	I ANDERSON	Crossover Subsidy	\$ 190.94
32629	05/11/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32630	12/11/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
				<b>\$ 203,699.67</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2020**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145833	22/10/2020	1800 SANITIZE PTY LTD	Supply Sanitising Products	\$ 651.20
EFT145987	29/10/2020	4 STEEL SUPPLIES	Plant Equipment	\$ 75.90
EFT146133	05/11/2020	4 STEEL SUPPLIES	Gal Pipe - Traffic Signs	\$ 1,985.11
EFT146177	12/11/2020	56 SOUTH PTY LTD	Pit Repairs - Cockburn Road and Lockyer Avenue	\$ 165.00
EFT146246	12/11/2020	A MCEWAN	Staff Reimbursement	\$ 66.00
EFT146015	05/11/2020	A1 SANDBLASTING	Works - Middleton Beach Foreshore Enhancement	\$ 489.50
EFT145870	29/10/2020	ACME DRYCLEANER & LAUNDRY SERVICES	Dry Cleaning Services - Uniforms	\$ 148.00
EFT146016	05/11/2020	ACORN TREES AND STUMPS	Chipping and Grinding Services C19014	\$ 1,767.70
EFT146164	12/11/2020	ACTIVATE LIFE REHAB PROGRAM	Better Ageing Project - Condor Club	\$ 150.00
EFT145736	22/10/2020	AD CONTRACTORS PTY LTD	Equipment Hire C19007 and Road Supplies C20003	\$ 19,518.73
EFT145871	29/10/2020	AD CONTRACTORS PTY LTD	Road Supplies C20003	\$ 1,386.00
EFT146018	05/11/2020	AD CONTRACTORS PTY LTD	Road Supplies C20003, Equip Hire C19007, Airport Trunk Drain C18024	\$ 11,731.54
EFT146165	12/11/2020	AD CONTRACTORS PTY LTD	Equipment Hire C19007	\$ 4,118.44
EFT145754	22/10/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 10,106.73
EFT145893	29/10/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 8,068.55
EFT146037	05/11/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 4,742.88
EFT146187	12/11/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 13,740.29
EFT145737	22/10/2020	ADVERTISER PRINT	Printing Services	\$ 340.00
EFT146019	05/11/2020	ADVERTISER PRINT	Printing Services	\$ 94.00
EFT146043	05/11/2020	AIR BP	Fuel Supplies	\$ 924.04
EFT146059	05/11/2020	AJ CURRALL	Rates Refund	\$ 2,396.78
EFT146058	05/11/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 46.37
EFT145744	22/10/2020	ALBANY & DISTRICTS CRICKET ASSOCIATION	Community Funding	\$ 3,000.00
EFT145864	22/10/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 2,733.00
EFT146008	29/10/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,497.00
EFT146153	05/11/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 209.00
EFT146288	12/11/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,911.55
EFT145742	22/10/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Community Funding	\$ 3,125.71
EFT146172	12/11/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Volunteer Bush Fire Brigade Site Hire - Spring Fair	\$ 500.00
EFT146077	05/11/2020	ALBANY ASPHALT SERVICES	Asphalt Works - C18010	\$ 17,764.50
EFT146217	12/11/2020	ALBANY ASPHALT SERVICES	Asphalt Works - C18010	\$ 9,850.00
EFT145743	22/10/2020	ALBANY AUTO ONE	Fleet Car Parts	\$ 490.00
EFT146024	05/11/2020	ALBANY AUTO ONE	Fleet Car Parts	\$ 897.08
EFT146128	05/11/2020	ALBANY CARPET COURT	Floor Coverings - Centennial Sporting Shed	\$ 1,962.50
EFT145883	29/10/2020	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Work - Lotteries House	\$ 396.00
EFT145877	29/10/2020	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Town Teams Funding	\$ 5,000.00
EFT145814	22/10/2020	ALBANY CITY MOTORS	Registration Charges - Plant	\$ 317.60
EFT145954	29/10/2020	ALBANY CITY MOTORS	Vehicle Maintenance/Parts	\$ 55.43
EFT146094	05/11/2020	ALBANY CITY MOTORS	Vehicle Maintenance/Parts	\$ 145.20
EFT145884	29/10/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT146030	05/11/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 2,500.00
EFT146176	12/11/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT145875	29/10/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT146171	12/11/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2020**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145958	29/10/2020	ALBANY COMMUNITY PHARMACY	Face Masks/Gloves	\$ 119.00
EFT145813	22/10/2020	ALBANY EVENT HIRE	Equipment Hire	\$ 5,278.24
EFT145880	29/10/2020	ALBANY GOLF CLUB	Gift Voucher - Albany Airport Services	\$ 200.00
EFT146028	05/11/2020	ALBANY HORSEWORLD	Horse Halter - Rangers	\$ 119.90
EFT145876	29/10/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 424.60
EFT146029	05/11/2020	ALBANY IRRIGATION & DRILLING	Irrigation Parts	\$ 3,662.65
EFT145847	22/10/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 941.70
EFT145990	29/10/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 705.75
EFT146134	05/11/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 1,757.00
EFT146278	12/11/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 2,572.65
EFT145818	22/10/2020	ALBANY MENSHEDE INC	Supply of Materials for Free Libraries	\$ 500.00
EFT146027	05/11/2020	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 793.24
EFT145879	29/10/2020	ALBANY MONUMENTAL MASONS	Supply Granite Slab - Middleton Beach Coastal Enhancement	\$ 1,485.00
EFT145835	22/10/2020	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	AVC - Tours Sold on Consignment	\$ 2,524.50
EFT146126	05/11/2020	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	AVC - Tours Sold on Consignment	\$ 2,524.50
EFT145745	22/10/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 5,280.60
EFT145882	29/10/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 8,942.11
EFT146025	05/11/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 20,669.75
EFT146174	12/11/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 1,529.12
EFT145878	29/10/2020	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Fleet Repairs	\$ 88.00
EFT145965	29/10/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 5,623.96
EFT146112	05/11/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 6,649.49
EFT145873	29/10/2020	ALBANY PRINTERS	Printing Services	\$ 63.95
EFT146168	12/11/2020	ALBANY PRINTERS	Printing Services	\$ 45.00
EFT146175	12/11/2020	ALBANY QUALITY LAWNMOWING	Lawnmowing Services - Lotteries House	\$ 220.00
EFT146031	05/11/2020	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 935.00
EFT146023	05/11/2020	ALBANY SCREENPRINTERS	Screen Printing - Safety Vests	\$ 62.00
EFT146173	12/11/2020	ALBANY SCREENPRINTERS	Screen Printing - Safety Vests	\$ 497.00
EFT146199	12/11/2020	ALBANY SIGNS	Signage - Door Insert	\$ 55.00
EFT145741	22/10/2020	ALBANY STATIONERS OFFICE CHOICE	Stationery Supplies	\$ 319.00
EFT145874	29/10/2020	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,741.00
EFT146021	05/11/2020	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,380.00
EFT146170	12/11/2020	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,504.00
EFT145738	22/10/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 555.26
EFT145872	29/10/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 22.68
EFT146020	05/11/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 570.13
EFT146167	12/11/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 378.25
EFT145740	22/10/2020	ALBANY TV SERVICES	TV Repairs - LGGS BFB	\$ 1,452.00
EFT145857	22/10/2020	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 140.00
EFT146001	29/10/2020	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 2,817.00
EFT146146	05/11/2020	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 113.00
EFT146169	12/11/2020	ALBANY V-BELT AND RUBBER	Material Supply - Hose	\$ 205.92
EFT146003	29/10/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT146285	12/11/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2020**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145881	29/10/2020	ALBANY WINDOWS	Window Supplies	\$ 5,278.00
EFT146232	12/11/2020	ALBANY WORKLINK EMPLOYMENT AND TRAINING	Sponsorship - Scuba Dive Diversinary	\$ 3,000.00
EFT145885	29/10/2020	ALINTA	Gas Charges	\$ 30.95
EFT146178	12/11/2020	ALINTA	Gas Charges	\$ 38.05
EFT145929	29/10/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145886	29/10/2020	ALL EVENTS HIRE AND PRODUCTION	Lighting Hire - VAC Exhibition	\$ 66.00
EFT145788	22/10/2020	ALL TRUCK REPAIRS	Annual Service - Volunteer Fire Brigade Vehicles Q19037	\$ 6,566.30
EFT146213	12/11/2020	ALL TRUCK REPAIRS	Annual Service - Volunteer Fire Brigade Vehicles Q19037	\$ 10,094.16
EFT145762	22/10/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 14,383.05
EFT145900	29/10/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 7,753.33
EFT146047	05/11/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 9,715.95
EFT145782	22/10/2020	ANGELA EDWARDS	Cleaning Services Q18034	\$ 564.00
EFT146069	05/11/2020	ANGELA EDWARDS	Cleaning Services Q18034	\$ 1,051.00
EFT145747	22/10/2020	ANNETTE DAVIS	Curatorial Services - 40 Years VAC	\$ 4,000.00
EFT146163	12/11/2020	ARRB GROUP LTD	Falling Weight Deflectometer Testing - Sanford Road	\$ 78,421.75
EFT146180	12/11/2020	ASP ALLOY AND STAINLESS PRODUCTS	Plant Supplies - Blades	\$ 2,099.83
EFT145748	22/10/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,431.32
EFT145888	29/10/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 378.18
EFT146032	05/11/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,132.99
EFT146181	12/11/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 189.09
EFT145749	22/10/2020	ATI AUSTRALIA PTY LIMITED	Hardware Licence - Radio Support	\$ 19,577.25
EFT145751	22/10/2020	AUSCOINSWEST	Stock Forts Store	\$ 253.55
EFT146184	12/11/2020	AUSCOINSWEST	Stock Forts Store	\$ 495.00
EFT145750	22/10/2020	AUSTRALIA POST	Postal Charges Sept 2020	\$ 3,928.74
EFT146033	05/11/2020	AUSTRALIAN FACILITATION COMPANY	Consultation Services - Rebuilding Economy Workshop	\$ 957.00
EFT145891	29/10/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,448.30
EFT146183	12/11/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,448.30
EFT145890	29/10/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 164,113.22
EFT146182	12/11/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 167,716.22
EFT145892	29/10/2020	AUSTRALIA'S SOUTH WEST INCORPORATED	Marketing Services - Amazing South Coast Digital Assets	\$ 44,000.00
EFT145889	29/10/2020	AUSWEST 4WD DISMANTLERS	Fleet Car Parts	\$ 110.00
EFT146185	12/11/2020	BADGEMATE	Staff Uniforms - Badges	\$ 39.22
EFT146034	05/11/2020	BALL BODY BUILDERS	Fire Truck Repairs/Maintenance	\$ 1,064.25
EFT146036	05/11/2020	BELL ART AUSTRALIA	Stock - Visitor Centre	\$ 432.32
EFT145753	22/10/2020	BENNETTS BATTERIES	Battery Supplies	\$ 2,824.80
EFT145755	22/10/2020	BEST OFFICE SYSTEMS	Printer Repairs and Maintenance - P16002	\$ 7,832.00
EFT146136	05/11/2020	BEVERLEY COLLIER - SUSTAINABLE MOTION	Long Live You Programme - ALAC	\$ 200.00
EFT145927	29/10/2020	BILL GIBBS EXCAVATIONS	Plant Equipment Hire C19007	\$ 3,252.11
EFT146040	05/11/2020	BLACK AND WHITE CONCRETING	Concrete Supplies Q19053	\$ 5,112.00
EFT146042	05/11/2020	BLUECOAST CONSULTING ENGINEERS PTY LTD	Detailed Design Services - Albany Artificial Surf Reef	\$ 13,560.80
EFT145756	22/10/2020	BOC GASES AUSTRALIA LIMITED	Gas Container Hire	\$ 119.46
EFT145757	22/10/2020	BP BIRD PLUMBING & GAS PTY LTD	Plant Service/Maintenance	\$ 104.00
EFT145962	29/10/2020	BRAYDEN JOHN PARKER	Lawn Mowing Services - Daycare	\$ 242.00
EFT146192	12/11/2020	BUDGET RENT A CAR	Car Hire - Perth	\$ 150.79

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145897	29/10/2020	BULLSEYE PLUMBING & GAS	Plumbing Services - Q19042	\$ 600.00
EFT145758	22/10/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 227.76
EFT145898	29/10/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 450.88
EFT146045	05/11/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 404.23
EFT146191	12/11/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 7,176.77
EFT145759	22/10/2020	BUSY BLUE BUS	Ticket Sales - Tours	\$ 718.07
EFT146238	12/11/2020	C & K LAMOND	Crossover Subsidy	\$ 302.84
EFT145899	29/10/2020	C&C MACHINERY CENTRE	Plant Vehicle Parts	\$ 64.00
EFT146193	12/11/2020	C&C MACHINERY CENTRE	Plant Vehicle Parts	\$ 368.80
EFT145979	29/10/2020	CA SMALL	Refund - Swimming Lessons	\$ 116.10
EFT145761	22/10/2020	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 173.78
EFT146150	05/11/2020	CAITLIN WALKER	Long Live You Programme - Pilates ALAC	\$ 450.00
EFT146091	05/11/2020	CALTEX ENERGY WA	Kerosene Supplies	\$ 600.00
EFT146239	12/11/2020	CALTEX ENERGY WA	Kerosene Supplies	\$ 600.00
EFT145763	22/10/2020	CAMLYN SPRINGS	Water Refills - Waste	\$ 266.00
EFT145901	29/10/2020	CAMTRANS ALBANY PTY LTD	Supply/Deliver Flagstones - Middleton Beach Coastal Project	\$ 5,200.00
EFT145998	29/10/2020	CAROLYN FRANCES TRAPNELL	Stock - Forts Store	\$ 710.00
EFT145767	22/10/2020	CENTENNIAL STADIUM INC	Window Cleaning Charges	\$ 42.90
EFT145766	22/10/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q20004	\$ 3,871.60
EFT145904	29/10/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works C18014	\$ 2,038.33
EFT146049	05/11/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works C18014	\$ 975.60
EFT146195	12/11/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works C18014	\$ 9,294.56
EFT146061	05/11/2020	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 16,397.25
EFT146203	12/11/2020	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 60,114.40
EFT145905	29/10/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 664.53
EFT146196	12/11/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 721.83
EFT145996	29/10/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT146179	12/11/2020	CHRISTIE PARKSAFE	Public Amenity Repairs and Maintenance - BBQ's	\$ 802.03
EFT145768	22/10/2020	CHRISTOPHER BURNELL	Stone Masonry Works - Middleton Beach Enhancement	\$ 16,139.00
EFT145906	29/10/2020	CIRCUITWEST INC	WA Showcase Enrolment - VAC	\$ 528.00
EFT146050	05/11/2020	CLAUDIA SIMPSON	Better Ageing Project - Zumba Classes	\$ 2,472.00
EFT145769	22/10/2020	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 6,512.93
EFT146052	05/11/2020	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 189,209.34
EFT146157	05/11/2020	CN WIGNALL	Rates Refund	\$ 842.60
EFT146022	05/11/2020	COASTAL CRANES ALBANY	Crane Hire	\$ 1,171.50
EFT145907	29/10/2020	COASTLINE GARAGE DOORS AND GATES	Remote Control - Airport	\$ 110.00
EFT145802	22/10/2020	CODY HULKES	Mural Works - Laneways Project	\$ 800.00
EFT145770	22/10/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 434.78
EFT145908	29/10/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 84.49
EFT146054	05/11/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 177.69
EFT146198	12/11/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 40.59
EFT145910	29/10/2020	COLLABORATIVE WORLD CONSULTANTS	Electrical Engineer Services - Albany Youth Challenge Park	\$ 1,100.00
EFT145911	29/10/2020	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts/Maintenance	\$ 143.00
EFT146189	12/11/2020	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 2,294.28

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145792	22/10/2020	CORPORATE FIRST AID AUSTRALIA	First Aid Training Courses	\$ 1,639.00
EFT146240	12/11/2020	CORPS SUTLER	Costume Uniforms - NAC	\$ 1,603.80
EFT145771	22/10/2020	CREATIVE ALBANY INCORPORATED	Community Funding Programme	\$ 3,000.00
EFT146055	05/11/2020	CREATIVE PLAYING	Stock - Forts Store	\$ 1,485.42
EFT145896	29/10/2020	CT BOYETT	Rates Refund	\$ 333.07
EFT146057	05/11/2020	CULTURE COUNTS AUSTRALIA PTY LTD	Consultancy Services - Library	\$ 2,200.00
EFT146202	12/11/2020	D & K ENGINEERING	Repairs to Hooklift Bins	\$ 370.70
EFT146098	05/11/2020	D MORRIS	Rates Refund	\$ 839.70
EFT145856	22/10/2020	D TURPIN	Refund - Cancelled Programme ALAC	\$ 44.00
EFT146228	12/11/2020	DANIEL IAN HOATH	Tutoring Services - Youth Strategy	\$ 450.00
EFT145774	22/10/2020	DATA #3 LIMITED	Microsoft Software Renewal 2020	\$ 34,871.77
EFT145914	29/10/2020	DATA #3 LIMITED	Microsoft Software Renewal 2020	\$ 134,687.39
EFT146060	05/11/2020	DAVID MARTIN ELECTRICAL CONTRACTOR	Electrical Services - LGGS BFB	\$ 792.00
EFT146186	12/11/2020	DAYNA BASTIAN	Nursing Services - VAC Open Day	\$ 150.00
EFT146009	29/10/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 9,447.05
EFT146063	05/11/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes	\$ 6,657.57
EFT145924	29/10/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 2020/2021	\$ 40,293.61
EFT146190	12/11/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Collected Levy October 2020	\$ 28,780.37
EFT146205	12/11/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Planning Application Review - RJDAP	\$ 5,603.00
EFT145776	22/10/2020	DEPARTMENT OF TRANSPORT	Disclosure of Information	\$ 200.60
EFT145777	22/10/2020	DESIGNER DIRT PTY LTD	Stock - Forts Store	\$ 560.00
EFT146292	12/11/2020	DIANNE LYN WOLFER	Creative Enterprise Grant Funding	\$ 1,965.00
EFT145779	22/10/2020	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass - Visitor Centre	\$ 2,793.95
EFT146095	05/11/2020	DJ MARTIN	Rates Refund	\$ 151.36
EFT145917	29/10/2020	DJL ELECTRICAL	Electrical Services Q18051	\$ 4,105.15
EFT146066	05/11/2020	DJL ELECTRICAL	Electrical Services Q18051	\$ 366.30
EFT146207	12/11/2020	DJL ELECTRICAL	Electrical Services Q18051	\$ 363.12
EFT145977	29/10/2020	DM SHANKS	Rates Refund	\$ 384.65
EFT146208	12/11/2020	DOG ROCK MOTEL	Accommodation - Museum Visit	\$ 448.20
EFT145780	22/10/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 195.00
EFT146067	05/11/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 390.00
EFT146209	12/11/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT145902	29/10/2020	DONNA CAMERON DESIGN	Design and Print Services - Posters VAC	\$ 3,289.00
EFT145781	22/10/2020	DORALANE PASTRIES	Catering	\$ 654.40
EFT145772	22/10/2020	DOWNER EDI WORKS PTY LTD	Coldmix Supplies	\$ 534.86
EFT146004	29/10/2020	E WALLEFELD	Refund Cancelled Swimming Lessons	\$ 102.90
EFT145919	29/10/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,720.31
EFT146210	12/11/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 6,065.23
EFT146068	05/11/2020	EDEN GATE ESTATE	Stock - Visitor Centre	\$ 69.00
EFT145855	22/10/2020	ELEMENT ADVISORY PTY LTD	Professional Services Tourism Strategy	\$ 3,270.30
EFT145920	29/10/2020	ELMO SOFTWARE LIMITED	Annual Software Licence P19032	\$ 65,912.00
EFT145918	29/10/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145861	22/10/2020	ERIKA VORSTER	Re-Imbursement Car Wash	\$ 36.00
EFT146276	12/11/2020	ERIN LEAH SPROULE	Netball Co-Ordinator fees - ALAC	\$ 1,040.00



**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145784	22/10/2020	ES2 PTY LTD	External Penetration Test for City of Albany	\$ 7,700.00
EFT145785	22/10/2020	ESRI AUSTRALIA PTY LTD	LG Access Program P18022	\$ 83,556.00
EFT145921	29/10/2020	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT146211	12/11/2020	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT145786	22/10/2020	ETS VEGETATION MANAGEMENT	Vegetation Works C19014	\$ 2,750.00
EFT145922	29/10/2020	EVERTRANS	Supply Parts for Plant Equipment	\$ 7,685.70
EFT145787	22/10/2020	EYERITE SIGNS	Signage Services	\$ 159.50
EFT145923	29/10/2020	EYERITE SIGNS	Signage Services	\$ 1,067.00
EFT146070	05/11/2020	EYERITE SIGNS	Signage Services	\$ 572.00
EFT145926	29/10/2020	FLINDERS PARK PRIMARY SCHOOL	Donation - Year 6 Leadership Award	\$ 50.00
EFT145925	29/10/2020	FLIPS ELECTRICS	Electrical Services - Testing NAC Pump Station	\$ 345.00
EFT145789	22/10/2020	FOXTEL MANAGEMENT PTY LTD	Subscription	\$ 806.67
EFT146214	12/11/2020	FOXTEL MANAGEMENT PTY LTD	Subscription	\$ 440.00
EFT145790	22/10/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Program	\$ 990.00
EFT146072	05/11/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Program	\$ 700.00
EFT146073	05/11/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE Supplies	\$ 4,093.03
EFT146124	05/11/2020	G & L SHEETMETAL	Sheetmetal Supplies - Day Care	\$ 277.20
EFT145778	22/10/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 1,114.59
EFT145915	29/10/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 1,321.17
EFT146064	05/11/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 84.60
EFT146206	12/11/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 1,287.42
EFT146002	29/10/2020	GA & KD WHYATT	Fencing Works	\$ 1,167.00
EFT146074	05/11/2020	GALLERY 500	Art Supplies - Workshop	\$ 85.00
EFT146215	12/11/2020	GALLERY WORKS	Banners - VAC 40TH Anniversary	\$ 985.00
EFT145862	22/10/2020	GG WALKER	Rates Refund	\$ 276.44
EFT145936	29/10/2020	GHD PTY LTD	EPA & DPLH Resubmissions - Motorsports	\$ 831.60
EFT146081	05/11/2020	GHD PTY LTD	Consultancy Services - Albany Motor Sports Park	\$ 1,120.74
EFT146076	05/11/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Carpark and Ticket Machine	\$ 19.14
EFT146216	12/11/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Carpark and Ticket Machine	\$ 254.52
EFT145797	22/10/2020	GREAT SOUTHERN BOUNDARIES	Fencing Supplies C18006	\$ 3,432.00
EFT146225	12/11/2020	GREAT SOUTHERN BOUNDARIES	Fencing Supplies C18006	\$ 1,880.00
EFT146080	05/11/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	Marketing Services Q19039	\$ 5,300.00
EFT146226	12/11/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	Marketing Services Q19039	\$ 5,300.00
EFT146224	12/11/2020	GREAT SOUTHERN DISTILLING COMPANY PTY LTD	Hand Sanitiser	\$ 95.00
EFT145935	29/10/2020	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Annual Service - Q20012	\$ 4,122.50
EFT145794	22/10/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 1,933.00
EFT145931	29/10/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 2,900.00
EFT146219	12/11/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 225.00
EFT145795	22/10/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire C19007	\$ 6,732.00
EFT145932	29/10/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire C19007	\$ 4,207.50
EFT145796	22/10/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 1,569.10
EFT145933	29/10/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 5,552.15
EFT146079	05/11/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006 and Uniforms Q20019	\$ 732.90
EFT146222	12/11/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 807.15

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EFT145934	29/10/2020	GREAT SOUTHERN TURF	Turf Supplies C18001	\$ 8,646.00
EFT146221	12/11/2020	GREEN RANGE COUNTRY CLUB INC	Community Donation	\$ 5,000.00
EFT145793	22/10/2020	GREEN SKILLS INCORPORATED	Community Funding & Grant	\$ 6,000.00
EFT145989	29/10/2020	GREGORY BRIAN STOCKS	Councillor Allowances and Sitting Fees	\$ 3,903.60
EFT145799	22/10/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing C18008	\$ 5,175.23
EFT146220	12/11/2020	GSP WORKFORCE	Gardening - Lotteries House	\$ 259.00
EFT146244	12/11/2020	H MARSHALL	Refund - Building Permit	\$ 236.00
EFT146262	12/11/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Aggregate Supply C20003	\$ 2,993.29
EFT145938	29/10/2020	HAPPY FEET FITNESS	Entertainment - Heritage St Festival	\$ 375.00
EFT145939	29/10/2020	HAVOC BUILDERS PTY LTD	Building Works C17028	\$ 4,731.80
EFT146044	05/11/2020	HEAD TO TAIL PETS	Dog Supplies - Rangers	\$ 71.70
EFT145801	22/10/2020	HHG LEGAL GROUP	Legal Services C19009	\$ 5,686.61
EFT146084	05/11/2020	HHG LEGAL GROUP	Legal Services C19009	\$ 325.60
EFT146229	12/11/2020	HHG LEGAL GROUP	Legal Services C19009	\$ 3,445.62
EFT145940	29/10/2020	HIGHWAY WRECKERS	Towing Services	\$ 176.00
EFT146082	05/11/2020	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT145941	29/10/2020	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 3,402.30
EFT145773	22/10/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 6,046.92
EFT145913	29/10/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 5,666.76
EFT146056	05/11/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 3,267.44
EFT146201	12/11/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 841.72
EFT145942	29/10/2020	ICKY FINKS WAREHOUSE SALES	Purchases - Workshop VAC	\$ 55.89
EFT145803	22/10/2020	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Servicing Works - Fire Trucks	\$ 1,091.20
EFT145804	22/10/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 103.54
EFT145943	29/10/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 96.64
EFT146085	05/11/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 96.64
EFT146231	12/11/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 103.54
EFT145805	22/10/2020	INTERACTCARD PTY LTD	Card Printer	\$ 2,887.50
EFT145806	22/10/2020	ISENTIA PTY LTD	Media Service Fee Aug/Sept	\$ 2,640.00
EFT145944	29/10/2020	ITR PACIFIC PTY LTD	Equipment Parts	\$ 1,804.00
EFT145765	22/10/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & Q18030	\$ 3,492.07
EFT145903	29/10/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C19001 & C18019	\$ 7,114.96
EFT146048	05/11/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019	\$ 2,590.06
EFT146194	12/11/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019	\$ 2,269.22
EFT146093	05/11/2020	J AND S LOVERIDGE	Crossover Subsidy	\$ 258.67
EFT146083	05/11/2020	J HORMAN	Refund Swimming Lessons	\$ 147.00
EFT146291	12/11/2020	J WHEATCROFT	Staff Reimbursement	\$ 112.60
EFT146041	05/11/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 1,386.16
EFT146188	12/11/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 97.68
EFT146053	05/11/2020	JA COCHRANE	Rates Refund	\$ 918.96
EFT146011	29/10/2020	JACOB WILSON	Barista Services - VAC Open Day	\$ 210.00
EFT145955	29/10/2020	JAMES MCLEAN	Supply Play Structures - Eyre Park All Abilities Playground	\$ 13,560.00
EFT145945	29/10/2020	JAMES WALMSLEY DESIGN	Graphic Design Concept - Albany Maritime Festival	\$ 300.00
EFT146233	12/11/2020	JAMES WALMSLEY DESIGN	Design Services - Healthy Canteens Project	\$ 2,520.00

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146122	05/11/2020	JAMIE SHANE SCALLY	Entertainment - CBW Junior Area Balloon Installation	\$ 250.00
EFT145844	22/10/2020	JD SPOUSE	Rates Refund	\$ 802.26
EFT145928	29/10/2020	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 777.50
EFT145852	22/10/2020	JENNY TAYLOR DESIGNS	Stock - Forts Store	\$ 410.00
EFT146075	05/11/2020	JN GENT	Rates Refund	\$ 89.14
EFT145764	22/10/2020	JOHN CARBERRY	Film/Video Works VAC Open Day	\$ 100.00
EFT145946	29/10/2020	JOHN KINNEAR AND ASSOCIATES	Surveying Services - Middleton Beach C19016	\$ 4,461.05
EFT145976	29/10/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT146235	12/11/2020	JUST A CALL DELIVERIES	Delivery Bag Service Oct 2020	\$ 906.61
EFT145807	22/10/2020	JUST SEW EMBROIDERY	Embroidery Services	\$ 46.20
EFT146087	05/11/2020	JUST SEW EMBROIDERY	Embroidery Services	\$ 431.20
EFT146234	12/11/2020	JUST SEW EMBROIDERY	Embroidery Services	\$ 327.14
EFT146026	05/11/2020	JW & DF WOODBURY	Stock - Visitor Centre	\$ 140.00
EFT146051	05/11/2020	KATE CIPRIAN	Long Live You Programme - ALAC	\$ 1,840.00
EFT146236	12/11/2020	KCR PRODUCTIONS	Christmas Cards - Heritage Park Volunteers	\$ 180.00
EFT145809	22/10/2020	KESTON ECONOMICS PTY LTD	District Tennis Business Case CSRFF Application	\$ 2,035.00
EFT146017	05/11/2020	K ADAMS	Staff Reimbursement	\$ 300.00
EFT145791	22/10/2020	KJ GLADISH	Rates Refund	\$ 424.91
EFT145810	22/10/2020	KMART ALBANY	Purchases - Various	\$ 99.00
EFT145947	29/10/2020	KMART ALBANY	Purchases - Various	\$ 73.00
EFT146088	05/11/2020	KMART ALBANY	Purchases - Various	\$ 48.00
EFT146237	12/11/2020	KMART ALBANY	Purchases - Various	\$ 82.00
EFT146103	05/11/2020	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts - Plant Equipment	\$ 136.02
EFT146089	05/11/2020	KOSTER'S OUTDOOR PTY LTD	Inspection/Service Roller Door - Depot	\$ 350.00
EFT145775	22/10/2020	LANDGATE	SLIP Subscription Annual Charge	\$ 4,869.90
EFT146062	05/11/2020	LANDGATE	Interim Valuations	\$ 1,412.97
EFT146204	12/11/2020	LANDGATE	DLI Invoices - October 2020	\$ 106.80
EFT145798	22/10/2020	LEE GRIFFITH	Photography Services - Community Calendar 2021	\$ 1,880.00
EFT145823	22/10/2020	LGISWA	Insurance Renewal Instalments 2020/2021	\$ 496,055.58
EFT145811	22/10/2020	LIBBY SHEPPARD DESIGN	Stock - Visitor Centre	\$ 380.00
EFT145812	22/10/2020	LITTLE GROVE GENERAL STORE	Supplies - Prescribed Burn Team	\$ 242.55
EFT145949	29/10/2020	LITTLE GROVE PRIMARY SCHOOL	Donation	\$ 50.00
EFT146038	05/11/2020	LJ BEVAN	Rates Refund	\$ 713.12
EFT145950	29/10/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Annual State Conference - Registration	\$ 975.00
EFT146092	05/11/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Annual State Conference - Scholarship Winner	\$ 975.00
EFT146241	12/11/2020	LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services C19010	\$ 7,200.00
EFT145951	29/10/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 75.39
EFT146242	12/11/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 291.50
EFT145952	29/10/2020	M AND B SALES PTY LTD	Supply Pine	\$ 2,969.72
EFT145817	22/10/2020	M MARLER	Refund - Workshop Cancelled	\$ 145.00
EFT146138	05/11/2020	M SZEWCZUK	Rates Refund	\$ 653.69
EFT146158	05/11/2020	M WINTON	Staff Reimbursement	\$ 300.00
EFT145953	29/10/2020	MAKE A SCENE ARTISTS COLLECTIVE INC	Grant Funding	\$ 2,250.00
EFT145815	22/10/2020	MANDALAY TECHNOLOGIES PTY LTD	Mandalay Upgrade Project	\$ 6,600.00

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT146243	12/11/2020	MARKETFORCE LIMITED	Advertising	\$ 646.97
EFT145816	22/10/2020	MARSHALL MOWERS	Parts Maintenance	\$ 329.00
EFT145971	29/10/2020	MARTA RIBON	Workshop Instruction VAC	\$ 427.85
EFT145894	29/10/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT146245	12/11/2020	MCB CONSTRUCTION PTY LTD	Middelton Beach Pontoon Inspection	\$ 966.13
EFT146247	12/11/2020	MENTAL MEDIA PTY LTD	Audio Technology NAC Q17053	\$ 3,039.96
EFT146096	05/11/2020	MERRIFIELD REAL ESTATE	Storage Unit - Cockburn Road	\$ 200.00
EFT145956	29/10/2020	METCO FARM	Stock - Forts Store	\$ 627.00
EFT145819	22/10/2020	METROLL ALBANY	Supply of Gutters/Downpipes	\$ 804.30
EFT146097	05/11/2020	METROLL ALBANY	Building Supplies	\$ 303.60
EFT146248	12/11/2020	METROLL ALBANY	Building Supplies	\$ 116.30
EFT146105	05/11/2020	MICHAEL JAMES O'DOHERTY	Performance Fee - VAC	\$ 100.00
EFT145821	22/10/2020	MODERN TEACHING AIDS PTY LTD	Purchases - Day Care	\$ 897.66
EFT146099	05/11/2020	MOUNT BARKER TOURIST BUREAU INC	Racking Fees	\$ 45.00
EFT145895	29/10/2020	MOVO DANCE ENSEMBLE	Dance Presentation - VAC	\$ 100.00
EFT146251	12/11/2020	MULE CREATIVE	2021 Community Calendar Printing	\$ 4,455.00
EFT146252	12/11/2020	MY PLACE COLONIAL ACCOMMODATION	Accommodation - CBW Author	\$ 650.00
EFT146253	12/11/2020	MYVIEW HOLDINGS PTY LTD	Building Supplies - Centennial Sport Clay Shed	\$ 1,595.00
EFT145783	22/10/2020	N EPIS	Refund Cancelled Lessons COVID-19	\$ 120.00
EFT146287	12/11/2020	N WATSON	Staff Reimbursement	\$ 312.27
EFT145853	22/10/2020	NAKED BEAN COFFEE ROASTERS	Coffee Supplies - Office of the CEO	\$ 99.00
EFT146197	12/11/2020	ND CLARKE	Rates Refund	\$ 1,900.00
EFT145957	29/10/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies	\$ 938.55
EFT145824	22/10/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT146101	05/11/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT145825	22/10/2020	NORDIC FITNESS EQUIPMENT	Gym Wipes - ALAC	\$ 2,588.60
EFT145866	22/10/2020	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Goods - Q20005	\$ 165.00
EFT146154	05/11/2020	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Goods - Q20005	\$ 2,740.10
EFT146289	12/11/2020	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Goods - Q20005	\$ 8,140.00
EFT145827	22/10/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,068.76
EFT145960	29/10/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 9,319.61
EFT146104	05/11/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 274.82
EFT146255	12/11/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,615.04
EFT145961	29/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 171.95
EFT146106	05/11/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 213.00
EFT146256	12/11/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 70.00
EFT145828	22/10/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 937.05
EFT146107	05/11/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 96.72
EFT146257	12/11/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 44.13
EFT145739	22/10/2020	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services - Leasing	\$ 1,760.00
EFT145829	22/10/2020	OYSTER HARBOUR STORE	Catering for Training Course	\$ 41.70
EFT145746	22/10/2020	PAPERBARK MERCHANTS	Newspaper/Books/Magazine Supply	\$ 1,228.83
EFT145887	29/10/2020	PAPERBARK MERCHANTS	Book Purchase - Library	\$ 69.90
EFT146258	12/11/2020	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	\$ 300.00

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145994	29/10/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145963	29/10/2020	PAULS PET FOOD	Dog Food Supplies	\$ 126.60
EFT145964	29/10/2020	PENNANT HOUSE	Flags	\$ 1,454.75
EFT146108	05/11/2020	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - VAC	\$ 308.00
EFT146109	05/11/2020	PERTH SAFETY PRODUCTS PTY LTD	Road Signage	\$ 2,678.50
EFT146259	12/11/2020	PERTH THEATRE TRUST	AEC Grants 2020/2021	\$ 512,600.00
EFT146260	12/11/2020	PFD FOOD SERVICES PTY LTD	Coffee Supplies - Depot	\$ 265.00
EFT145858	22/10/2020	PJV BLOMMESTEIN	Refund Swimming Lessons	\$ 147.00
EFT146111	05/11/2020	PLASTICS PLUS	Purchases	\$ 157.30
EFT145800	22/10/2020	PRIME MEDIA GROUP LTD	Advertising	\$ 853.60
EFT146227	12/11/2020	PRIME MEDIA GROUP LTD	Advertising	\$ 1,030.70
EFT145830	22/10/2020	PRINCESS ROYAL SAILING CLUB	Community Funding Grant	\$ 3,129.50
EFT145966	29/10/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopy Charges for Lotteries House	\$ 98.92
EFT145831	22/10/2020	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Warden Training	\$ 2,420.00
EFT145967	29/10/2020	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 361.35
EFT146113	05/11/2020	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 2,856.59
EFT146230	12/11/2020	QUBE LOGISTICS (WA2) PTY LTD	Chlorine Gas Cylinder & Fuel Levy - ALAC	\$ 2,176.81
EFT146114	05/11/2020	QUICK SHOT COFFEE	Coffee Vouchers - Ride 2 Work Day	\$ 19.00
EFT145968	29/10/2020	QUINTIS SANDALWOOD PTY LTD	Stock - Forts Store & Hand Sanitiser	\$ 912.33
EFT146005	29/10/2020	RA WALDECK	Rates Refund	\$ 802.26
EFT146115	05/11/2020	RAINBOW 7 CARPET CARE	Carpet Cleaning Services - Library	\$ 440.00
EFT145937	29/10/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145986	29/10/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT146116	05/11/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 117.39
EFT145969	29/10/2020	REEVES ON CAMPBELL	Catering	\$ 490.00
EFT146223	12/11/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA Inc	Sub-Lease Rent - Co-Op Building	\$ 819.75
EFT146117	05/11/2020	RENOUF FITNESS	Gym Equipment	\$ 128.95
EFT146118	05/11/2020	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 422.73
EFT145970	29/10/2020	REXEL AUSTRALIA	Electrical Supplies	\$ 7.57
EFT146110	05/11/2020	RG PETERSEN	Rates Refund	\$ 154.98
EFT146119	05/11/2020	RMI ENGINEERING & PLASMA CUTTING	Supply and Cut Steel	\$ 269.00
EFT146263	12/11/2020	RMI ENGINEERING & PLASMA CUTTING	Steel Services	\$ 100.00
EFT145991	29/10/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145832	22/10/2020	ROBERTS GARDINER ARCHITECTS	Schematic Design Middleton Beach Shelters	\$ 2,662.00
EFT146264	12/11/2020	ROBERTS GARDINER ARCHITECTS	Schematic Design Middleton Beach Shelters	\$ 4,235.00
EFT145972	29/10/2020	ROTARY CLUB OF ALBANY PORT	Community Facilities Assistance Funding	\$ 5,000.00
EFT146120	05/11/2020	RUSS EARTHMOVING	Top Soil Removal - Centennial Oval	\$ 1,573.00
EFT146121	05/11/2020	RYDE BUILDING COMPANY PTY LTD	Refund of CTF Payment Paid Twice in Error	\$ 50.00
EFT145973	29/10/2020	SALLY C AUSTRALIA	Stock - Forts Store	\$ 180.00
EFT145981	29/10/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145916	29/10/2020	SANDRA DIXON	Professional Services - EAP	\$ 310.00
EFT146267	12/11/2020	SECUREPAY PTY LTD	Bookeasy - Web Payments Transaction Fee	\$ 67.31
EFT145975	29/10/2020	SEEK LIMITED	Advertising	\$ 1,237.50
EFT146123	05/11/2020	SEEK LIMITED	Advertising	\$ 830.50

**CITY OF ALBANY  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT146268	12/11/2020	SEEK LIMITED	Advertising	\$ 940.50
EFT145834	22/10/2020	SHIRE OF EAST PILBARA	Building Design Compliance Fee - Sign Shelter Emu Point	\$ 150.00
EFT146125	05/11/2020	SHIRE OF PLANTAGENET	Long Live You Programme - ALAC	\$ 455.00
EFT145808	22/10/2020	SIMONE KEANE	Entertainment - VAC 40th	\$ 250.00
EFT146127	05/11/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,057.16
EFT146006	29/10/2020	SL WARREN	Rates Refund	\$ 450.00
EFT145980	29/10/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Aluminium Supplies	\$ 80.00
EFT146269	12/11/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Aluminium Supplies	\$ 260.00
EFT145836	22/10/2020	SOCIETY CHUTNEY	Stock - Visitor Centre	\$ 210.00
EFT146270	12/11/2020	SOIL SOLUTIONS PTY LTD	Green Waste Tickets C12008 & Supplies C19008	\$ 44,860.48
EFT145837	22/10/2020	SOLOMON MERCHANTS	Coffee Vouchers - Bike Week	\$ 220.00
EFT146273	12/11/2020	SOUTH CITY PAVING	Brick Paving Works Q19052	\$ 3,432.00
EFT146265	12/11/2020	SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 137.50
EFT145840	22/10/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 313.50
EFT146130	05/11/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 522.50
EFT146274	12/11/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 264.00
EFT145839	22/10/2020	SOUTH COAST PROGRESS ASSOCIATION	Grant Funding	\$ 3,000.00
EFT145974	29/10/2020	SOUTH COAST SPORTS MEDICINE	Medical Assessment Staff	\$ 118.35
EFT146272	12/11/2020	SOUTH COAST TENNIS CLUB INC	Community Facilities Assistance Funding	\$ 5,000.00
EFT145930	29/10/2020	SOUTH REGIONAL TAFE	Course Fees	\$ 2,034.70
EFT146078	05/11/2020	SOUTH REGIONAL TAFE	Course Fees	\$ 81.70
EFT145982	29/10/2020	SOUTH WEST FIRE UNITS	Repairs Fire Truck	\$ 449.45
EFT146129	05/11/2020	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 1,087.90
EFT145841	22/10/2020	SOUTHERN APIARIES	Stock - Visitor Centre	\$ 96.00
EFT145838	22/10/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 190.57
EFT146271	12/11/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 35.10
EFT146275	12/11/2020	SPECIALISED HAND THERAPY SERVICES	Occupational Therapy Services	\$ 313.50
EFT145842	22/10/2020	SPM ASSETS PTY LTD	Software Subscription - Building Asset Management	\$ 6,814.13
EFT145843	22/10/2020	SPORTSWORLD OF WA	Stock - ALAC	\$ 3,778.50
EFT145983	29/10/2020	SPORTSWORLD OF WA	Sporting Equipment	\$ 2,202.20
EFT146131	05/11/2020	SPOTLIGHT PTY LTD	Purchases - Youth Strategy Programme	\$ 135.28
EFT146277	12/11/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Medical Supplies	\$ 225.30
EFT145984	29/10/2020	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 228.60
EFT145845	22/10/2020	STATEWIDE BEARINGS	Vehicle Maintenance/Parts	\$ 254.29
EFT146132	05/11/2020	STATEWIDE BUILDING CERTIFICATION WA	Building Surveyor Services CDC	\$ 400.00
EFT146249	12/11/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 1,210.00
EFT145985	29/10/2020	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 2,790.37
EFT145846	22/10/2020	STIRLING PRINT	Printing Services	\$ 200.00
EFT145988	29/10/2020	STIRLING PRINT	Printing Services	\$ 25.00
EFT145826	22/10/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 49.95
EFT145959	29/10/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 204.76
EFT146102	05/11/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 122.37
EFT146254	12/11/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 86.08
EFT146135	05/11/2020	SUPERCHEAP AUTOS	Paint/Air Compressor - Rangers	\$ 119.22

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145848	22/10/2020	SUTTON'S CARPET CLEANING	Carpet Cleaning Services - Cape Riche Caretakers Cottage	\$ 476.50
EFT145849	22/10/2020	SYNERGY	Electricity Charges	\$ 22,317.79
EFT145992	29/10/2020	SYNERGY	Electricity Charges	\$ 13,776.26
EFT146137	05/11/2020	SYNERGY	Electricity Charges	\$ 137,111.39
EFT145850	22/10/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 72.27
EFT145993	29/10/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,081.89
EFT146139	05/11/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 921.10
EFT146279	12/11/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 3,519.58
EFT145909	29/10/2020	TANJA COLBY DESIGNS	Stock - Forts Store	\$ 43.00
EFT146280	12/11/2020	TEX ONSITE PTY LTD	Truck Repairs and Maintenance	\$ 938.53
EFT145995	29/10/2020	THE 12 VOLT WORLD	Vehicle Parts	\$ 135.00
EFT146281	12/11/2020	THE 12 VOLT WORLD	Vehicle Parts	\$ 230.00
EFT146071	05/11/2020	THE FIXUPPERY	Cleaning Services Q18036	\$ 4,337.23
EFT146212	12/11/2020	THE FIXUPPERY	Cleaning Services Q18036	\$ 1,478.99
EFT145948	29/10/2020	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	LIWA Membership	\$ 660.00
EFT145822	22/10/2020	THE MUFFIN QUEEN	Catering - Council Meeting	\$ 1,700.00
EFT146100	05/11/2020	THE MUFFIN QUEEN	Catering - Council Meeting	\$ 596.00
EFT146250	12/11/2020	THE MUFFIN QUEEN	Catering - Council Meeting	\$ 1,260.00
EFT146266	12/11/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees - September 2020	\$ 803.99
EFT145854	22/10/2020	THE TOFFEE FACTORY	Stock - Forts Store	\$ 648.90
EFT146147	05/11/2020	THE UNIVERSITY OF WESTERN AUSTRALIA	Assess Reports/Data - Surf Reef Feasibility	\$ 6,061.00
EFT145867	22/10/2020	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Albany Advertiser Subscription	\$ 371.91
EFT146141	05/11/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 14,513.74
EFT146065	05/11/2020	T DEW	Staff Reimbursement	\$ 51.69
EFT145997	29/10/2020	TOLL TRANSPORT	Courier Services	\$ 575.15
EFT146142	05/11/2020	TOLL TRANSPORT	Courier Services	\$ 1,412.24
EFT146282	12/11/2020	TOLL TRANSPORT	Courier Services	\$ 11.94
EFT146283	12/11/2020	TOTAL GREEN RECYCLING	Collection and Recycling of E-Waste	\$ 2,958.12
EFT145851	22/10/2020	T-QUIP	Tools - Plant Equipment	\$ 447.50
EFT146140	05/11/2020	T-QUIP	Tools - Plant Equipment	\$ 77.10
EFT145978	29/10/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145999	29/10/2020	TREVORS CARPETS	Carpet Supply and Laying Services - Lotteries House	\$ 3,800.00
EFT146143	05/11/2020	TRISLEY'S HYDRAULICS SERVICES	Supply and Maintenance ALAC Pool Plan Q19018	\$ 6,521.01
EFT146000	29/10/2020	TROPICAL SHADE N SAILS	Shade Sails Repairs - Day Care	\$ 770.00
EFT146145	05/11/2020	TRUCK CENTRE WA PTY LTD	Vehicle Parts - Plant Equipment	\$ 1,124.88
EFT146144	05/11/2020	TRUCKLINE	Vehicle Parts - Plant Equipment	\$ 79.01
EFT146284	12/11/2020	VALENTINO'S FLOWERS	Flowers - Staff Sympathy	\$ 100.00
EFT146148	05/11/2020	VINOFOOD PTY LTD	Stock - Forts Store	\$ 406.50
EFT146261	12/11/2020	VIOLET PICKETT	Creative Enterprise Grant Funding - 50% Payment	\$ 2,500.00
EFT146149	05/11/2020	VOEGELER CREATIONS	Stock Forts Store	\$ 49.06
EFT145860	22/10/2020	VOLK PROPERTY PTY LTD	Property Lease Services	\$ 4,842.08
EFT145859	22/10/2020	VOLUNTEERING WA	Volunteering WA Membership Renewal	\$ 290.00
EFT146086	05/11/2020	WA COUNTRY BUILDERS	Refund CTF Fee Paid Twice In Error	\$ 441.81
EFT146156	05/11/2020	WA HOLIDAY GUIDE PTY LTD	Bookings Marketing Fees Oct 2020	\$ 895.05

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2020**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT146151	05/11/2020	WA NATURALLY PUBLICATIONS	Maps and Guides - Visitors Centre	\$ 455.73
EFT145820	22/10/2020	WA RANGERS ASSOCIATION INC	Badges Rangers	\$ 77.40
EFT145752	22/10/2020	WAJ BALDOCK	Rates Refund	\$ 101.08
EFT145912	29/10/2020	WANDAGEE CONSULTING	Venue Hire and Catering - Dual Naming Workshops	\$ 1,000.00
EFT146200	12/11/2020	WANDAGEE CONSULTING	Venue Hire and Catering - Dual Naming Workshops	\$ 500.00
EFT146152	05/11/2020	WARD HOLT	Stock - Forts Store	\$ 110.00
EFT145863	22/10/2020	WATER CORPORATION	Water Charges	\$ 53.24
EFT146007	29/10/2020	WATER CORPORATION	Water Charges	\$ 843.49
EFT146286	12/11/2020	WATER CORPORATION	Water Charges	\$ 12,984.44
EFT146035	05/11/2020	WC BELLETTE	Rates Refund	\$ 841.15
EFT145865	22/10/2020	WELLSTEAD AUTOMOTIVE SERVICES	Servicing Works - Fire Trucks	\$ 5,567.10
EFT146166	12/11/2020	WELLSTEAD RURAL SERVICES	Gas Bottles	\$ 204.63
EFT146290	12/11/2020	WESTBOOKS	Books - Library	\$ 176.80
EFT146014	30/10/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT146155	05/11/2020	WESTSHRED DOCUMENT DISPOSAL	Monthly Disposal of Shredding Bins	\$ 477.40
EFT146010	29/10/2020	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock - Forts Store	\$ 310.05
EFT146159	05/11/2020	WIRTGEN GROUP AUSTRALIA	Vehicle Supplies - Plant Equipment	\$ 148.50
EFT146039	05/11/2020	WN BIRCH	Rates Refund	\$ 868.64
EFT146293	12/11/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Daycare	\$ 2,225.12
EFT146012	29/10/2020	WORKWEAR GROUP	Staff Uniforms	\$ 338.82
EFT146218	12/11/2020	WP GRAY	Rates Refund	\$ 593.24
EFT145868	22/10/2020	WREN OIL	Oil Waste Disposal Service	\$ 121.00
EFT146160	05/11/2020	WREN OIL	Oil Waste Disposal Service	\$ 148.50
EFT146090	05/11/2020	XAVIER LAUNAY	Event - VAC Open Day	\$ 450.00
EFT145869	22/10/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 30.28
EFT146013	29/10/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 17.55
EFT146161	05/11/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 12.69
EFT146294	12/11/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 22.45
EFT146162	05/11/2020	ZIPFORM	Printing Services - Instalment Notices	\$ 3,216.79
EFT145760	22/10/2020	ZOE K BUTLER	Workshop - VAC	\$ 720.00
EFT146046	05/11/2020	ZOE K BUTLER	Workshop - VAC	\$ 720.00
				<b>\$ 3,383,167.32</b>





**PERTH, TUESDAY, 6 OCTOBER 2020 No. 169 SPECIAL**

PUBLISHED BY AUTHORITY GEOFF O. LAWN, GOVERNMENT PRINTER  
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LOCAL GOVERNMENT ACT 1995

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**CITY OF ALBANY**

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**JETTIES, BRIDGES, BOAT  
PENS AND SWIMMING  
STRUCTURES  
LOCAL LAW 2020**

City of Albany  
Local Government Act 1995

**UNDERTAKING**

On the 11 November 2020, the Council of the City of Albany resolved to undertake to the Joint Standing Committee on Delegated Legislation that the City will:

1. Within six (6) months, amend the City of Albany Jetties, Bridges, Boat Pens and Swimming Structures Local Law 2020 to:
  - a. in clause 2.2, delete each occurrence of the words 'the jetties' and replace them with the words 'a jetty';
  - b. in clause 1.5, insert a definition of 'Land';
  - c. in clause 1.5, insert a definition of 'Ellen Cove Jetty';
  - d. in clause 2.3(2), delete '3.2(2)(a)' and insert either 3.4 or 3.5 (whichever the City considers applicable);
  - e. amend either clause 3.9 or 4.7 to remove the inconsistency between the time frames in which a vessel must be removed;
  - f. in clause 2.19, delete the word 'filth';
  - g. delete clause 4.4;
  - h. in clause 5.2(3), insert the words 'by resolution' after the word 'decide'
  - i. insert an exemption to the prohibition of animals in or on any part of the pen system for assistance animals;
  - j. make any other necessary consequential amendments).
2. Until the Local law is amended in accordance with undertaking 1:
  - a. Not enforce the Local Law in a manner contrary to undertaking 1.
  - b. Where the Local Law is made publicly available, whether in hard copy or electronic form (including on the City's website), ensure that it is accompanied by a copy of these undertakings.

**LOCAL GOVERNMENT ACT 1995**

## CITY OF ALBANY

**JETTIES, BRIDGES, BOAT PENS AND SWIMMING  
STRUCTURES LOCAL LAW 2020**

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**SCHEDULE 1—DETERMINATIONS IN RESPECT OF JETTIES AND SWIMMING STRUCTURES**

## LOCAL GOVERNMENT ACT 1995

## CITY OF ALBANY

**JETTIES, BRIDGES, BOAT PENS AND SWIMMING  
STRUCTURES LOCAL LAW 2020**

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Albany resolved on 11 August 2020 to make the following local law.

**PART 1—PRELIMINARY****1.1 Citation**

This Local Law may be cited as the *City of Albany Jetties, Bridges, Boat Pens, and Swimming Structures Local Law 2020*.

**1.2 Commencement**

This Local Law will come into operation on the fourteenth day after the day on which it is published in the *Government Gazette*.

**1.3 Application**

(1) This local law applies to the jetties, bridges, boat pens and swimming structures under the control of the City of Albany and as published in the *Government Gazette* of 28 July 2020, in accordance with section 3.6 of the *Local Government Act 1995*, the Governor approved the local law to the extent that it will apply outside the district of the City of Albany.

(2) This local law applies to the following areas located outside the district—

- (a) Lot 350, 7031 Swarbrick Street, Emu Point WA;
- (b) The area bounded by the low water mark of the Indian Ocean and extending for a distance 200 metres seaward from the coastal boundary of the district; and
- (c) The region bounded by—
  - (i) the swimming enclosure;
  - (ii) the coastal boundary of Lot 1474, Flinders Parade, Middleton Beach WA; and
  - (iii) the coastal boundary of Lot 651, 2 Flinders Parade, Middleton Beach WA;
 on the date this local law came into operation.

(3) This local law does not apply to the administration of Department of Transport assets, which includes the—

- (a) conditions of use of moorings and pens; and
- (b) imposition and collection of fees and charges.

**1.4 Repeal**

This Local Law repeals the *City of Albany Jetties, Bridges and Boat Pens Local Law 2004* published in the *Government Gazette* on 31 January 2005 and as amended and published in the *Government Gazette* on 17 February 2006.

**1.5 Definitions**

In this local law unless the context otherwise requires—

**Act** means the *Local Government Act 1995*;

**authorised person** means the CEO or a person appointed by the local government under section 9.10 of the Act to perform any of the functions of an authorised person under this local law;

**bait** means food, or some substance, used as a lure in fishing;

**berth** means—

- (a) to lie alongside jetties; or
- (b) to be connected or tied to a vessel lying alongside jetties;

**bridge** means a structure spanning a body of water, road, railway line, chasm or the like and affording passage to vehicles or natural persons;

**bulk cargo** means bulk, unpacked produce or other materials such as grain, coal, oil, mineral ore, timber, sand or gravel;

**cargo** means any goods, merchandise or freight which is to be loaded onto, or which has been unloaded from, a vessel, but does not include bulk cargo;

**CEO** means the chief executive officer of the local government;

**designated area** means an area set aside and appropriately identified by an authorised person to be used for particular purposes pursuant to clause 4.5 of this Local Law;

**Emu Point Boat Harbour Marina** means the pen system located at Plantagenet Location 7031;

**Ellen Cove Jetty** means the structure located at, and extends from the coastal boundary of Lot 651, 2 Flinders Parade, Middleton Beach WA.

**explosive** means a substance or article as defined in *Dangerous Goods Safety Act 2004*, Part 1, regulation 8 of the *Dangerous Goods Safety (Explosives) Regulations 2007* (excluding emergency device) and includes fireworks;

**emergency device** means an article, containing one or more explosives with or without other substances, that is designed to be used in distress or an emergency for signalling, warning or rescue purposes appropriately identified *Dangerous Goods Safety Act 2004*, Part 1, regulation 8 of the *Dangerous Goods Safety (Explosives) Regulations 2007*.

**fish** has the meaning given to it by section 4 of the *Fish Resources Management Act 1994*;

**fishing** has the meaning given to it by section 4 of the *Fish Resources Management Act 1994*;

**gidgee** means an underwater tool used in spearfishing, consisting of a pole, a spear tip, and a rubber loop;

**jetty** means—

(a) any jetty, pier, wharf, quay, grid, slip, landing place, boat launching ramps, stage, platform (other than a platform that is a vessel for the purposes of the *Western Australian Marine Act 1982*) or similar structure, whether fixed or floating, erected or placed, wholly or in part, in, on or over any waters; and

(b) any ramp and supporting structure for vessel access to a ramp which is or which may be used for the purpose of launching or landing a vessel;

which is under the care, control or management of the local government;

**key** means a device or object that provides security access, also known as a security access device, security access token or security access card, code or password.

**land** means that part of the earth's surface that is not covered by water, for the purpose of this local law, land vested in the care and control of the local government above the mean high water mark;

**land backed facility** means that part of a jetty which is not located over water and which is located over a foreshore area;

**liquor** means a substance as defined in section 3 of the *Liquor Licensing Act 1988*;

**local government** means the City of Albany;

**moor** means to fasten or secure or connect a vessel to a mooring;

**mooring** means something to which a vessel may be moored or fastened and includes an anchor, stake, ring bolts, fastenings, or mooring pile;

**mooring line** means any line, rope, cable, chain or similar device used or capable of being used to fasten or secure a vessel to a mooring;

**mooring pile** means any pile used or capable of being used to secure a vessel;

**owner** means the person who is the lawful owner or the person legally entitled to the possession of any vessel, vehicle, cargo, property or chattel;

**pen** means a specific area within a pen system for a vessel and does not include any adjacent jetty and walkway;

**pen system** means a complex of interconnecting pens, and includes all jetties and walkways, which are under the care, control or management of the local government;

**person** or any word or expression descriptive of a person includes a natural person, a public body, company or association or body of persons corporate or incorporate, but does not include the local government;

**petroleum** has the meaning given to it by section 5 of the *Petroleum and Geothermal Energy Resources Act 1967*;

**pollution** means pollution as defined in the *Environmental Protection Act 1986*;

**pollutant** means any noxious, pollutant or offensive material whether solid or liquid, including but not limited to non-biodegradable chemicals or cleaning agents, rubbish, dirt, black water, sewage, oil, oily bilge water, sullage, fuel or the content of brine tanks, offal or litter (but excluding fish products or bait);

**prohibited drug** has the meaning given to it by section 3 of the *Misuse of Drugs Act 1981*;

**Regulations** mean the *Local Government (Functions and General) Regulations 1996*;

**seaworthy** means that a vessel is fit for voyage traversing the sea;

**sign** includes a notice, flag, mark, structure or device, including an electronic device, on which may be shown words, numbers, expressions, symbols or pictures;

**Swimming Structure** means a structure designated for swimming and includes swimming enclosures also known as Shark Barriers, meaning a seabed-to-surface protective barrier that is placed around a beach to protect people from shark attacks.

**tout** means to solicit custom;

**utility services** means municipal or public services and include the supply of water, electrical power, petroleum and waste and sewerage disposal services;

**vehicle** means a vehicle described in the First Schedule to the *Road Traffic Act 1974*; and

**vehicle** includes—

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise (and includes a bicycle, a skateboard and a vessel that is outside the water and carried by a trailer);
- (b) plant or equipment such as cranes and lifting devices; and
- (c) an animal being ridden or driven, but excludes—
  - (i) a wheel-chair or any device designed for use by a physically impaired person on a footpath;
  - (ii) a pram, baby carriage, stroller or a similar device;
  - (iii) a trolley; and
  - (iv) a vessel;

**vessel** means any kind of vessel, whether licensed or unlicensed, used or being capable of being used in navigation by water, however being propelled or moved, and without limiting the generality of the foregoing, includes—

- (a) a barge, lighter, floating restaurant, dinghy, vessel, tender vessel or other floating structure;
- (b) a jet-ski; and
- (c) an air-cushion vehicle, or other similar craft, used wholly or primarily in navigation by water, but does not include structures used only for the purpose of walkways or storage;

**written law** has the same meaning given to it by section 5 of the *Interpretation Act 1984* and includes this local law.

#### 1.6 Overriding power to hire and agree not limited

Despite anything to the contrary in this local law the local government may—

- (a) hire the jetties or the land or any portion of the jetties or the land to a person; or
- (b) enter into an agreement with a person regarding the use or management of the jetties or the land or any portion of the jetties or the land.

### PART 2—USE OF JETTIES, BRIDGES AND LAND

#### 2.1 Use of jetty, bridge or land

(1) A person shall not land at, use, approach or enter upon a jetty or bridge except in accordance with this local law or any other written law.

(2) A person shall not land at, use, approach or enter upon a jetty or bridge which is

- (a) under construction or repair; or
- (b) closed under section 6 of the *Jetties Act 1926*;

unless that person is engaged in the construction or repair of that jetty or bridge in accordance with the written consent of the local government.

#### 2.2 Mooring of Vessels

(1) A person shall not moor to or berth a vessel at a **jetty**, or moor or berth a vessel on the Land—

- (a) unless the mooring or berthing of the vessel is authorised or permitted by the local government either by way of a sign affixed by the local government to a **jetty** or by written consent of the local government; and
- (b) other than in accordance with any conditions imposed by the local government under clause 3.5(1)(m).

(2) Subclause (1) does not apply to—

- (a) a person who needs to moor to or berth a vessel at a jetty, or on the Land in an emergency;
- (b) a vessel in distress such as that repairs are required and then only to effect the minimum repairs necessary to enable the vessel to be moved elsewhere;
- (c) a person who uses a **jetty** under and in accordance with a written agreement with the local government; and
- (d) a person who has been exempted from subclause (1) by the local government.

(3) A person shall not—

- (a) moor a vessel to a bridge,
- (b) moor a vessel to a **jetty** or any part of a **jetty** except to such moorings or mooring piles as are provided; or
- (c) permit a vessel to remain alongside a **jetty** unless the vessel is so moored or fastened.

**2.3 Mooring Lines**

- (1) The owner of a vessel must—
- (a) provide, use and adequately maintain mooring lines sufficient to ensure the safe mooring or berthing of the vessel; and
  - (b) annually inspect the mooring lines and replace any mooring lines which are unfit for their intended purpose, so as to ensure that the mooring lines comply with any requirement under a written law or any condition imposed under clause 3.5.
- (2) Where the local government considers the mooring line of a vessel to be noncompliant with a requirement under a written law or a condition imposed under clause 3.5, or to be faulty or unfit for the purpose for which it is used or to be used, the local government may issue a written direction to the owner of a vessel requiring within a specific timeframe—
- (a) the replacement of any mooring line;
  - (b) the testing and certification of any mooring line as suitable for its purpose by a marine engineer or equivalent and the provision of such certification to the local government; or
  - (c) the removal of the vessel from the Land.

**2.4 Authorised person may order removal of vessel**

Notwithstanding anything to the contrary in this Local Law, a person shall immediately remove a vessel moored or fastened to or standing alongside a jetty or bridge, upon being directed to do so by an authorised person or a member of the police force.

**2.5 Restrictions on launching**

A person shall not launch a vessel from or over any jetty, land (other than a boat ramp) or bridge unless she or he has first obtained the written consent of the local government.

**2.6 Material not to be removed**

A person shall not remove or cause to be removed from a jetty or bridge, or from its approaches, any gravel, stone, timber, trees, shrubs, grasses or other material without the prior written consent of the local government.

**2.7 Cargo on jetty**

- (1) A person shall—
- (a) not store or place cargo on a jetty unless it is to be loaded onto a vessel and that vessel is moored or fastened to or alongside the jetty; and
  - (b) load cargo on to a vessel as soon as practicable after the vessel is moored or fastened to or alongside the jetty.
- (2) Any person unloading cargo from a vessel on to a jetty shall remove it from the jetty as soon as practicable, on the day on which the cargo was unloaded.
- (3) Boarding ramps and gangways shall—
- (a) be removed from a jetty after any passengers have embarked or disembarked and cargo has been loaded or unloaded, as the case may be; and
  - (b) be placed in the appropriate designated area as defined by an authorised person.

**2.8 Removal of cargo**

(1) An authorised person may direct an owner or a person who, in the opinion of the authorised person, is in charge of cargo, which remains on a jetty, land or bridge contrary to any provision of this Local Law, to remove it from the jetty or bridge.

(2) Cargo which remains on a jetty, land or bridge contrary to this Local Law may be removed and impounded by an authorised person in accordance with Part 3, Division 3, Subdivision 4 of the Act, irrespective of whether a direction to remove the cargo has been given pursuant to subclause (1).

**2.9 Handling of bulk cargo**

Except with the prior written consent of the local government, a person shall not place or deposit—

- (a) bulk cargo from a vehicle, vessel or container on to a jetty or bridge; or
- (b) a container containing bulk cargo on to a jetty or bridge.

**2.10 Vehicles on jetty**

(1) A person shall not take onto or drive or ride a vehicle on the jetties or allow a vehicle to remain on the jetties without the written consent of the local government.

(2) Subclause (1) does not apply when—

- (a) the vehicle is driven by a local government employee, authorised person or contractor engaged by the local government who is engaged in providing a service, maintaining or making a delivery in connection with the jetties; or
- (b) the person is driving an emergency vehicle in the course of his or her duties; or
- (c) boat launching ramps.

(3) A person must not drive a vehicle or allow a vehicle to be driven on the jetties at a speed exceeding 10km per hour or in such a manner to cause danger to a person.



**2.11 No fishing from jetties or designated structures**

(1) A person shall not—

- (a) fish from a designated swimming structure;
- (b) fish within a swimming enclosure; or
- (c) hang or spread fishing net on, over, under or from a designated swimming structure or enclosure.

(2) Subclause (1) does not apply to the Ellen Cove Jetty.

**2.12 Damage to bridge, jetty or swimming enclosure**

- (a) A person shall not, by using a vessel or vehicle or otherwise, cause damage to a bridge, jetty or designated swimming structure owned by the local government.
- (b) Where damage is caused to a jetty or bridge, whether by a vessel or vehicle or otherwise, the local government may repair the damage and the costs of the repair shall be a debt due to the local government.
- (c) The debt referred to in clause 2.12 (b) is payable—
  - (i) where the damage is caused by the use of a vessel or vehicle, by the person in control of the vessel or vehicle at the time the damage occurs;
  - (ii) where the damage is not caused by a vessel or vehicle, by the person or persons who caused the damage; or
  - (iii) where the damage is caused by an agent or employee of the owner of the vessel or vehicle, and without prejudice to the liability of other persons, if any, by the owner of a vessel or vehicle.

**2.13 Limitations on fishing**

A person shall not—

- (a) fish from a jetty or a bridge so as to—
  - (i) obstruct or interfere with the free movement of a vessel approaching or leaving the jetty or the bridge; or
  - (ii) interfere with the use of the jetty or the bridge by any other person or vehicle; or
- (b) hang or spread a fishing net on or over any part of a jetty or a bridge.

**2.14 Cleaning fish on jetties**

A person shall not shell, gut, scale or clean fish, or deposit or discard bait or waste from a fish—

- (a) on a Boat Pen;
- (b) on a designated swimming structure;
- (c) on a Jetty, except in a place designated by way of a sign affixed by the local government or receptacle set aside by the local government, and subject to any conditions that may be specified on the receptacle or a sign.

**2.15 Explosives prohibited**

Without the prior written consent of the local government, no person shall land, place or handle explosives (as defined) on a jetty or bridge.

**2.16 Fires on jetty or bridge**

No person shall light, place or keep a fire upon a jetty or bridge.

**2.17 Loitering on jetty or bridge**

No person shall loiter, lounge, camp or sleep or erect a tent, camp or fly on a jetty or bridge.

**2.18 Obstruction of jetty or bridge**

A person shall not—

- (a) Without the written consent of the local government, cause any obstruction on a jetty or bridge or impede the free passage of other persons to, from or on a jetty or bridge.
- (b) Obstruct or hinder—
  - (i) any authorised person, or worker engaged in the construction or repair of any jetty or bridge; or
  - (ii) any authorised person acting in the course of his or her duties.
- (c) Without the prior written consent of the local government, place any advertising signage or fixture of any nature on a jetty or bridge or access to a jetty or bridge.

**2.19 Polluting surrounding area**

A person shall not—

- (a) throw or cause to be thrown any glass, stone or other object, or any ~~filth~~, dirt, rubbish, or other matter of a similar nature from a jetty or bridge;
- (b) tip or deposit anything on to a jetty or bridge so as to cause pollution;
- (c) deposit any offensive rubbish or offal into any rubbish bin located on the jetty or bridge; or
- (d) bring, deposit or release or permit to be brought, deposited or released black water, raw sewerage, oil, bilge water, sullage, fuel (except in a container designed for carrying fuel type)

or the content of brine tanks, fish products including fish carcasses (but excluding bait), shells and offal, whether solid or liquid, and regardless of whether or not it is dangerous, polluting or noxious in nature, onto a jetty or bridge or into the waters surrounding a jetty or bridge.

### **2.20 Liquor on jetties and bridges**

- (1) A person shall not consume any liquor on a jetty or bridge.
- (2) A person shall not sell liquor on a jetty or bridge or from a vessel while moored to, or alongside a jetty or bridge.

### **2.21 Nuisance on jetties and bridges**

A person shall not—

- (a) without the written consent of the local government display any sign or advertisement or use any loud speaking device on a jetty or bridge;
- (b) tout while on, or within 200 metres of, a jetty or bridge;
- (c) dive from a jetty or bridge; or
- (d) interfere with any other person using a jetty or bridge.

### **2.22 Application for consent**

- (1) Where a person is required to obtain the written consent of the local government under this Local Law, the person is to apply for that consent in the manner required by the local government.
- (2) The local government may, in accordance with sections 6.16 to 6.19 of the Act, determine and impose a fee for receipt of an application for consent made under clause 2.21(1).
- (3) If an application for consent is not made in the manner required by the local government or the fee, if any, which is charged to accompany that application is not paid, the local government may refuse to consider the application for consent.
- (4) The local government shall give its decision on an application for consent, in writing to the person who applied for that consent.

## **PART 3—PENS AND PEN SYSTEMS**

### **3.1 Licence requirement**

- (1) No person shall, without first obtaining a licence from the local government, moor or anchor or cause any vessel to be moored or anchored, within a pen or pen system.
- (2) A person shall be permitted to live on board a vessel moored or anchored within a pen or pen system for no more than two consecutive days, providing that the occupation complies with the requirements of the relevant legislation.

### **3.2 Application for licence and application fee**

- (1) Where a person is required to obtain a licence under this Part, that person is required to apply for the licence in the manner required by the local government.
- (2) The local government may, in accordance with sections 6.16 to 6.19 of the Act, determine and impose an application fee for a licence under clause 3.2(1).
  - (a) The application for a licence must be made by the owner of the vessel; or
  - (b) the owner's agent who has the written authority to sign the application on behalf of the owner of the vessel.
- (3) The licence will be issued in the name of the owner of the vessel.
- (4) If an application for a licence is not made in the manner required by the local government or the fee, if any, which is charged to accompany that application is not paid, the local government may refuse to consider the application for a licence.

### **3.3 Multiple ownership of vessels**

Where ownership of vessels is shared between more than one person, the following will apply—

- (a) At the time of application, one designated pen holder will be nominated in writing. This Pen Holder will be responsible for—
  - (i) All correspondence with the City of Albany, the City of Albany will not correspond with any other partners.
  - (ii) Ensuring the vessel and its use is in compliance with the local law.
  - (iii) Any local law infringements in relation to the use of this vessel or pen will be issued to, and the sole responsibility of this person.
  - (iv) Payment of all fees and any penalty for non-payment.
  - (v) Ensuring the vessels third party insurance coverage extends to use by any silent partners.
  - (vi) Paying bond to the City and forwarding key to silent partners.
  - (vii) Making application to the City for addition or removal of silent partners.
- (b) There can be up to 3 additional partners to whom the following conditions and responsibilities apply—
  - (i) be required to sign and adhere with the local law while utilising the pen system.

- (ii) the vessel's third party coverage must extend to use by these partners.
- (iii) The City of Albany will not undertake any correspondence with these partners—all correspondence will be the responsibility of the designated pen holder.
- (iv) The silent partners will be issued with a key, through the designated pen holder, who will be responsible for any applicable key bonds or communication in relation to key.
- (c) Transfer of designated pen holder—for the purpose of pen allocation and waitlisting
  - (i) Once allocated, the designated penholder status cannot be transferred to any other person.
  - (ii) In the event the designated pen holder sells, relinquishes or bequeaths their share in the vessel, the pen lease will be cancelled and silent partners shall have no claim in respect to lease of that pen. Silent partners may apply for lease of the given, or any other pen, in accordance with waitlist and other application process and procedure administered by the Manager of the Pen system.

**3.4 Mooring of vessel**

- (1) The licensee shall during the term of the licence—
  - (a) provide, use and maintain mooring lines sufficient to ensure the safe mooring of the vessel within the pen or pen system, which shall not be less than the sizes listed below—

Length of vessel	Mooring Lines Diameter
Up to 5m	Not less than 12mm
5m to 8m	Not less than 16mm
8m to 12m	Not less than 20mm
12m to 15m	Not less than 24mm

- (b) annually inspect the mooring lines and replace any mooring lines which are unfit for their intended purpose.
- (2) An authorised person may—
  - (a) issue a written direction to a licensee, or, where applicable, to the person in charge of the vessel at the relevant time, requiring any mooring lines for a vessel to be refitted within a specified period where, in the opinion of that authorised person, the mooring lines are faulty or sub-standard;
  - (b) notwithstanding clause 3.4(2)(a), refit any faulty or sub-standard mooring lines where it is the opinion of the authorised person that an emergency has arisen requiring such action to be taken; and
  - (c) where a licensee fails to comply with a written direction issued under clause 3.4(2)(a) within the period specified in the written direction, refit or cause to be refitted the mooring lines.
- (3) Where mooring lines are refitted under clause 3.4(2)(c), the costs of the refit shall be a debt due to the local government, payable by the licensee.

**3.5 Licensee's obligations**

- (1) During the term of the licence, the licensee shall—
  - (a) keep and maintain the vessel in a state of good and substantial repair and in a clean, tidy, orderly and seaworthy condition;
  - (b) keep and maintain the pen in which the licensee's vessel is moored and any adjacent jetty or walkway in a clean, tidy and orderly condition;
  - (c) ensure that, except during entry into and exit from the pen, no portion of the vessel moored in the pen shall extend beyond the boundaries of the pen;
  - (d) ensure that the vessel shall not at any time interfere with, obstruct or impede the movement of any other vessels within the pen system;
  - (e) ensure that the vessel shall not at any time interfere with, obstruct or impede the movement of any materials, goods or equipment along or over any jetty or walkway forming part of the pen system;
  - (f) ensure that any vessel under the control of the licensee, his agent or employee, when approaching, using or leaving the pen is controlled in a cautious and seamanlike manner and does not cause a nuisance or damage to any other vessel, property or persons;
  - (g) provide adequate fenders between the vessel and the dock, and when the vessel leaves the pen, mooring lines are coiled safely as to not create a tripping hazard;
  - (h) ensure that hose pipes or electricity leads shall not be allowed to obstruct or create a hazard to persons walking within the pen system;
  - (i) not leave any material, device or goods on any walkway or jetty;
  - (j) pay all service fees and other fees (including water, electricity and fuel wharfage);
  - (k) ensure the vessel is licensed with the relevant authorities;
  - (l) upon expiry of license a copy of a boat renewal licence receipt is to be provided to the local government;
  - (m) hold a third party insurance policy for the vessel housed in the pen or pen system;

- (n) provide a copy of the third party insurance policy upon request; and
  - (o) comply with all conditions attaching to the licence.
- (2) During the term of the licence, the licensee shall not—
- (a) permit any vessel other than the one described in the licence to use or to occupy the pen without the prior written, consent of the local government;
  - (b) bring, deposit or release or permit to be bought, deposited or released any black water, raw sewerage, oil or fuel, fish products including fish carcasses (but excluding bait), shells and offal, whether solid or liquid, and regardless of whether or not it is dangerous, polluting or noxious in nature, into or within the pen or the waters surrounding the pen. This does not prohibit a person from—
    - (i) washing down their vessel, the pen, or the adjacent jetty or walkway, provided no non-biodegradable chemicals or cleaning agents are used; and
    - (ii) cleaning fish on board their vessel or at any designated area for cleaning fish within the pen system;
    - (iii) bringing fuel in approved containers onto or within the pen system for the purposes of refuelling.
  - (c) store or keep, or permit to be stored or kept, on or in any vessel in the pen, or the pen system, any inflammable substance except that which is contained in tanks or lines which either form a permanent part of a vessel or which comply with the *Uniform Shipping Laws Code 1981* (Cth) and the relevant regulations created under the *Western Australian Marine Act 1982* (WA);
  - (d) do or leave undone, or cause or permit to be done or left undone, in or upon the pen any act or thing which may—
    - (i) cause damage; or
    - (ii) become a nuisance, annoyance or inconvenience, to other users of the pen-system;
  - (e) cause the entrance gate to the pen system to be held open by any manner whatsoever;
  - (f) permit any animals to stray in or on any part of the pen system;
  - (g) without the prior written consent of the local government, make any alteration or addition to the pen or any part thereof;
  - (h) without the prior written consent of the local government, affix or exhibit, or cause or permit to be affixed or exhibited, on any part of the pen or vessel any poster, sign or advertisement other than a vessel's registration numbers and name;
  - (i) without the prior written consent of the local government, carry out or permit to be carried out any major structural work to the vessel in the pen or pen system;
  - (j) operate or permit to be operated any noisy, noxious or objectionable engines, radios or other apparatus or machinery within the pen, so as to cause any nuisance or annoyance to another user of the pen system;
  - (k) provide any person with the key (or any copy, duplicate or replica of the key) giving access to the pen system;
  - (l) leave the vessel unattended in such a manner as to prevent the movement of another vessel in or out of its pen, or obstruct the movement of vessels in the pen system;
  - (m) engage a vessel's propulsion system while secured to a pen or pen system except when alighting (leaving/arriving) from the pen or carrying out mechanical repairs or testing; or
  - (n) without the prior written consent of the local government, sub-lease the pen to a third party (this does not include names that appear as silent partners).

### 3.6 General prohibitions

- (1) A person shall not swim in the pen system without having first obtained written consent from the local government.
- (2) A person shall not perform underwater repairs or hull cleaning in the pen system;
- (3) A person shall use power points and water taps provided within the pen system only with the appropriate connections and for the purpose of minor maintenance, and ensure all power cords are tagged and tested and in good order and repair, and not placed in the water.
- (4) A person shall not without obtaining the prior written consent of the local government, use a—
  - (a) power point for longer than 3 hours; or
  - (b) water tap for longer than 30 minutes,
 in a 24 hour period commencing at midnight.
- (3) A person shall not use a gidgee or spear gun in a pen system.

### 3.7 Right of entry and execution of repairs

- (a) An authorised person may, at any reasonable time during the term of the licence, enter upon and view the condition of the pen, the vessel and any mooring dolphins, buoys and lines or any part thereof.
- (b) An authorised person may give to the licensee a notice in writing requiring the licensee to execute any repairs and works within a stipulated time period that, in the reasonable opinion of the authorised person, are necessary to any of the things referred to in clause 3.7(a).

- (c) The licensee shall execute all repairs and works required to be done within a reasonable time period by written notice given by an authorised person.
- (d) If the licensee does not, within the time specified in any notice issued under this clause, complete the repairs and works required in the notice, an authorised person may enter the mooring pen and complete the repairs and works required in the notice.
- (e) The cost of any repairs and works undertaken by the local government under clause 3.7(d) shall be a debt due to the local government payable by the licensee.
- (f) An authorised person may, at any reasonable time enter a pen for the purpose of making surveys or carrying out any works the local government may deem to be necessary without paying to the licensee any compensation, although any work shall be carried out with, the least inconvenience possible to the licensee.
- (g) An authorised person may enter a pen or a vessel, at any time when, in the reasonable discretion of the authorised person, an emergency exists.

### 3.8 Removal of vessel

- (1) An authorised person may, in any of the circumstances mentioned in **Clause 4.7**, move or cause to be moved any vessel located within a pen.
- (2) The costs of moving a vessel under this clause shall be a debt due to the local government, payable by the licensee.

### 3.9 Termination of licence

- (1) The local government may, on twenty-one (21) days written notice to the licensee, terminate a licence granted under clause 3.1 in the event of—
  - (a) the annual service fee or any part thereof, payable by a licensee being in arrears for one calendar month after becoming due and payable; or
  - (b) any default by a licensee in the due observance and performance of any of the requirements contained in this Local Law or any condition of the licence.
- (2) Termination of a licence pursuant to this clause will not prejudice the local government's rights, powers and remedies in relation to any fee or other monies owed as a debt due to the local government under this Local Law or in relation to penalties for breach of this Local Law.
- (3) Upon the expiration or earlier termination of a licence granted under clause 3.1(1), the licensee shall remove the vessel from the pen within **28 days**. If the licensee fails to remove the vessel within **28 days**, the local government may remove and store the vessel and the costs of removing and storing the vessel shall be a debt due to the local government payable by the licensee.
- (4) Where a licence is terminated in accordance with clause 3.9 reapplication by the person holding the licence, either as a licence holder or silent partner, shall not be considered for a period of 12 months from effect of the licence termination
- (5) In the event of a licensee discontinuing the use of the pen he or she shall not be entitled to a refund of that part of any fee paid by the licensee in respect of a licence, the service fee or any other fees that may apply from time to time.
- (6) In the event of a breach by the licensee of any of the provisions of this Local Law, the licensee's vessel may be removed, impounded and disposed of in accordance with Part 3, Division 3, Subdivision 4 of the Act.

## PART 4—GENERAL PROVISIONS

### 4.1 Fees and charges

Fees and charges may be imposed by the local government for the purposes of this Local Law in accordance with the requirements of sections 6.16 to 6.19.

### 4.2 Recovery of debt due

Wherever this Local Law refers to a debt due to the local government, that amount may be recovered by the local government in a court of competent jurisdiction.

### 4.3 Offences and Penalties

- (1) Any person who fails to do anything required or directed to be done under this Local Law, or who does anything which under this Local Law that a person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this Local Law is liable, upon conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.
- (3) An offence against any provision of this Local Law is a prescribed offence for the purpose of section 9.16(1) of the Act.
- (4) The modified penalty for an offence against any provision of this Local Law is \$150.

### 4.4 Costs of repair

~~Any person who causes damage to a jetty, bridge or pen under the care, control and management of the local government, whether or not they are committing an offence under this Local Law, shall pay the costs of repairing any damage caused to the local government.~~

**4.4 Appointment of an authorised person**

The local government may appoint authorised persons under section 9.10 of the Act to perform any of the functions of an authorised person under this Local Law.

**4.5 Designated areas**

(1) An authorised person may designate, and appropriately identify, a particular area on or within a bridge, jetty, swimming structure, or pen system, to be used for a particular purpose.

(2) Subject to conditions that may be imposed by relevant Acts and associated Regulations (for example: a use or activity not allowed under Part 2 of the local law, may be approved with appropriate controls and a defined area).

**4.6 Breach/Termination Notice**

Under a breach of the licensee's obligations prescribed in part 3, that results in a termination notice a person will have 28 days to remove the vessel and all fixtures and fittings from the pen.

**4.7 When an authorised person can act**

Notwithstanding the powers and functions of the authorised officer prescribed in parts 1, 2 and 3, no action shall be taken by an authorised officer unless such action is related to—

- (a) an inspection that serves to either verify compliance or remedy non-compliance with the conditions of the Local Law;
- (b) the rectification of a situation that could reasonably be expected to lead to either damage to private or public property or threaten personal safety; or
- (c) The overall efficient and effective management of the facility.

**4.8 Objection and appeal rights**

When the local government makes a decision as to whether it will—

- (a) grant a person a licence under this local law; or
- (b) renew, vary, or cancel a licence that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulation 33 of the Regulations shall apply to that decision.

**PART 5—DETERMINATIONS IN RESPECT OF JETTIES AND SWIMMING STRUCTURES****5.1 Determinations as to use local government property**

- (1) The local government may make a determination in accordance with clause 5.2—
  - (a) setting aside specified local government property for the pursuit of approved activities, such as swimming and/or fishing;
  - (b) prohibiting a person from pursuing an activity on specified local government property; and
  - (c) as to any matter ancillary or necessary to give effect to a determination.
- (2) The determinations in Schedule 1—
  - (a) are to be taken to have been made in accordance with clause 5.2;
  - (b) may be amended or revoked in accordance with clause 5.6; and
  - (c) have effect on the commencement day.

**5.2 Procedure for making a determination**

- (1) The local government is to give local public notice of its intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that—
  - (a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;
  - (b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and
  - (c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide **by resolution** to—
  - (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
  - (b) amend the proposed determination, in which case subclause (5) will apply; or
  - (c) not continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c) the Council is to—
  - (a) consider those submissions; and
  - (b) decide—
    - (i) whether or not to amend the proposed determination; or
    - (ii) not to continue with the proposed determination.
- (5) If the Council decides to amend the proposed determination, it is to give local public notice—
  - (a) of the effect of the amendments; and
  - (b) that the proposed determination has effect as a determination on and from the date of publication.

- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.
- (9) This local law is subject to any written law and law of the Commonwealth about assistance animals as defined in the *Disability Discrimination Act 1992* (Cth).
- (10) The prohibition of animals in or on any part of the pen system does not apply to assistance animals.

**5.3 Discretion to erect sign**

The local government may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

**5.4 Determination to be complied with**

A person shall comply with a determination.

**5.5 Register of determinations**

- (1) The local government is to keep a register of determinations made under clause 5.1, and of any amendments to or revocations of determinations made under clause 5.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

**5.6 Amendment or revocation of a determination**

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 5.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination it is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

*Schedule 1*

DETERMINATIONS IN RESPECT OF JETTIES AND SWIMMING STRUCTURES

Location Description	Determination of Use
Emu Point Boat Pens—Lot 350, 7031 Swarbrick Street, Emu Point WA.	No swimming from structures within the security controlled boat pen area.
Emu Point Swimming Structure—Lot 1461, Roe Parade, Emu Point WA.	No fishing on the swimming structure.
Ellen Cove Swimming Enclosure and Swimming Platform—The coastal boundary of Lot 1474, Flinders Parade, Middleton Beach WA.	No fishing permitted from the beach, in the area bounded by the Ellen Cove Swimming Enclosure.
Ellen Cove Jetty—The coastal boundary of Lot 651, 2 Flinders Parade, Middleton Beach WA.	Swimming permitted from the Jetty. Fishing permitted from the Jetty.

Dated this 14th day of September, 2020.

The Common Seal of the *City of Albany* was affixed by the authority of the resolution of Council in the presence of—

DENNIS WELLINGTON, Mayor.  
ANDREW SHARPE, Chief Executive Officer

**CITY OF ALBANY****BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020**

	<b>Page No.</b>
<b>Statement of Budget Review by Nature and Type</b>	1
<b>Statement of Budget Review by Program</b>	2
<b>Details</b>	
<b>- Budget Review General Works/Variations</b>	3 - 9
Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	
<b>- Opening Funds Reconciliation</b>	10
This note demonstrates the calculation in the opening position 1 July 2020.	



**City of Albany** REPORT ITEM CCS316 REFERS TO  
**Statement of Budget Review**  
**By Nature and Type**

**For The Period Ending 31 October 2020**

	2020/2021					
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>						
Rate Revenue	38,713,076	38,713,076	38,845,107	38,707,039	132,031	0.3
Grants & Subsidies	3,841,554	3,941,048	4,100,433	923,386	159,385	4.0
Contributions, Donations & Reimbursements	759,356	756,782	896,402	495,441	139,620	18.4
Profit on Asset Disposal	1,000	1,000	1,000	32,343	-	
Fees and Charges	14,616,563	14,616,563	16,871,094	7,108,008	2,254,531	15.4
Interest Earnings	533,114	533,114	506,669	170,179	(26,445)	
Other Revenue	183,306	183,306	183,306	49,907	-	
	58,647,969	58,744,889	61,404,011	47,486,303	2,659,122	
<b>Operating Expenditure</b>						
Employee Costs	(25,490,427)	(25,490,588)	(25,629,236)	(7,089,443)	(138,648)	0.5
Materials and Contracts	(20,949,996)	(20,425,359)	(20,632,967)	(4,540,486)	(207,608)	1.0
Utilities Charges	(1,786,962)	(1,786,962)	(1,786,962)	(450,770)	-	
Depreciation (Non-Current Assets)	(16,848,328)	(16,848,328)	(17,629,569)	(5,922,190)	(781,241)	4.6
Interest Expenses	(640,704)	(640,704)	(640,704)	(38,054)	-	
Insurance Expenses	(738,880)	(738,880)	(738,880)	(671,630)	-	
Loss on Asset Disposal	(454,292)	(454,292)	(454,292)	(85,256)	-	
Other Expenditure	(2,721,166)	(2,711,934)	(2,778,545)	(661,733)	(66,611)	2.5
Less: Allocated to Infrastructure	916,295	916,295	916,295	285,244	-	
	(68,714,460)	(68,180,752)	(69,374,860)	(19,174,318)	(1,194,108)	
<b>Contributions for the Development of Assets</b>						
Grants and Contributions	17,275,986	23,251,756	24,396,090	1,546,802	1,144,334	4.9
<b>Net Operating Result Excluding Rates</b>	7,209,495	13,815,893	16,425,241	29,858,787	2,609,348	
<b>Adjustment Non Cash Items</b>						
Write Back Non Cash Items	17,301,620	17,301,620	18,082,861	6,088,628	781,241	4.5
<b>Funds Demanded From Operations</b>	24,511,115	31,117,513	34,508,102	35,947,415	3,390,589	
<b>Acquisition of Fixed Assets</b>						
Land & Buildings	(7,118,042)	(10,425,790)	(10,456,490)	(841,020)	(30,700)	0.3
Plant & Equipment	(3,604,178)	(4,417,056)	(4,546,377)	(375,218)	(129,321)	2.9
Furniture & Equipment	(7,050,384)	(7,536,596)	(7,699,125)	(466,067)	(162,529)	2.2
Infrastructure Assets	(19,520,282)	(20,695,773)	(21,547,987)	(1,282,367)	(852,214)	4.1
	(37,292,886)	(43,075,215)	(44,249,979)	(2,964,671)	(1,174,764)	
<b>Capital Revenue</b>						
Proceeds from Sale of Assets	675,500	675,500	675,500	231,283	-	
<b>Financing/Borrowing</b>						
Debt Redemption	(2,522,892)	(2,522,892)	(2,522,892)	(141,263)	-	
Bank Overdraft					-	
Self Supporting Loans Advanced					-	
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(170,922)	(56,974)	-	
Self-Supporting Loan Principal	13,307	13,307	13,307	(56,974)	-	
Loan Drawn Down	2,000,000	2,000,000	-	-	(2,000,000)	
<b>Demand for Resources</b>	(12,786,778)	(11,962,709)	(11,746,884)	32,958,816	215,825	
<b>Restricted Funding Movements</b>						
Opening Funds	4,057,162	3,906,526	4,055,048	4,055,048	148,522	3.8
Restricted Cash Utilised - Loan	102,070	-	-	-	-	
Transfer to Reserve Transactions	(13,834,304)	(14,229,304)	(14,615,792)	-	(386,488)	2.7
Transfer from Reserves Transactions	22,461,850	22,307,628	22,307,628	-	-	
<b>Closing Funds Surplus/(Deficit)</b>	-	22,141	-	37,013,864	(22,141)	

**City of Albany REPORT ITEM CCS316 REFERS TO**  
**Statement of Budget Review**  
**By Program**

For The Period Ending 31 October 2020

2020/2021						
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>						
General Purpose Funding	41,330,047	41,384,773	41,477,657	39,484,979	92,884	0.2
Governance	-	-	-	8,258	-	
Law Order and Public Safety	527,968	527,968	746,359	231,169	218,391	41.4
Health	192,192	192,192	192,192	101,473	-	
Education and Welfare	977,973	975,399	1,434,405	487,626	459,006	47.1
Community Amenities	9,618,133	9,618,133	9,801,907	3,779,596	183,774	1.9
Recreation and Culture	2,210,490	2,255,258	2,930,688	1,146,062	675,430	29.9
Transport	1,232,315	1,232,315	1,668,254	607,501	435,939	35.4
Economic Services	1,582,700	1,582,700	2,180,352	867,531	597,652	37.8
Other Property and Services	976,151	976,151	972,197	772,108	(3,954)	-0.4
	58,647,969	58,744,889	61,404,011	47,486,303	2,659,122	
<b>Operating Expenditure</b>						
General Purpose Funding	(1,069,294)	(674,294)	(674,294)	(226,638)	-	
Governance	(4,188,064)	(4,188,064)	(4,204,675)	(1,295,332)	(16,611)	0.4
Law Order and Public Safety	(2,934,072)	(2,934,072)	(3,129,327)	(884,617)	(195,255)	6.7
Health	(876,624)	(876,624)	(876,624)	(265,306)	-	
Education and Welfare	(2,035,389)	(2,032,815)	(2,148,853)	(600,401)	(116,038)	5.7
Community Amenities	(11,631,174)	(11,533,563)	(11,744,274)	(2,474,894)	(210,711)	1.8
Recreation and Culture	(16,191,812)	(16,222,062)	(16,906,400)	(4,715,562)	(684,338)	4.2
Transport	(21,959,655)	(21,932,242)	(22,109,420)	(6,378,947)	(177,178)	0.8
Economic Services	(5,284,801)	(5,284,801)	(4,949,635)	(1,369,951)	335,166	-6.3
Other Property and Services	(2,543,575)	(2,502,215)	(2,631,358)	(962,668)	(129,143)	5.2
	(68,714,460)	(68,180,752)	(69,374,860)	(19,174,318)	(1,194,108)	
<b>Non-Operating Grants, Subsidies And Contributions</b>						
Law Order and Public Safety	-	3,899,194	3,899,194	-	-	
Recreation and Culture	8,587,522	9,613,374	10,825,179	12,214	1,211,805	12.6
Transport	7,783,464	8,838,113	8,770,642	1,534,588	(67,471)	-0.8
Economic Services	5,000	1,075	1,075	-	-	
	17,275,986	23,251,756	24,396,090	1,546,802	1,144,334	
<b>Adjustment Non Cash Items</b>						
Write Back Non Cash Items	17,301,620	17,301,620	18,082,861	6,088,628	781,241	4.5
<b>Funds Demanded From Operations</b>						
	24,511,115	31,117,513	34,508,102	35,947,415	3,390,589	
<b>Acquisition of Fixed Assets</b>						
Land & Buildings	(7,118,042)	(10,425,790)	(10,456,490)	(841,020)	(30,700)	0.3
Plant & Equipment	(3,604,178)	(4,417,056)	(4,546,377)	(375,218)	(129,321)	2.9
Furniture & Equipment	(7,050,384)	(7,536,596)	(7,699,125)	(466,067)	(162,529)	2.2
Infrastructure Assets	(19,520,282)	(20,695,773)	(21,547,987)	(1,282,367)	(852,214)	4.1
	(37,292,886)	(43,075,215)	(44,249,979)	(2,964,671)	(1,174,764)	
<b>Capital Revenue</b>						
Proceeds from Sale of Assets	675,500	675,500	675,500	231,283	-	
<b>Financing/Borrowing</b>						
Debt Redemption	(2,522,892)	(2,522,892)	(2,522,892)	(141,263)	-	
Bank Overdraft	-	-	-	-	-	
Self Supporting Loans Advanced	-	-	-	-	-	
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(170,922)	(56,974.20)	-	
Self Supporting Loans (Principal Repayments)	13,307	13,307	13,307	(56,974)	-	
Loan Drawn Down	2,000,000	2,000,000	-	-	(2,000,000)	
	(12,786,778)	(11,962,709)	(11,746,884)	32,958,816	215,825	
<b>Demand for Resources</b>						
	(12,786,778)	(11,962,709)	(11,746,884)	32,958,816	215,825	
<b>Restricted Funding Movements</b>						
Opening Funds	4,057,162	3,906,526	4,055,048	4,055,048	148,522	3.8
Transfer From Restricted Cash Unspent Loans	102,070	-	-	-	-	
Transfer to Reserve Transactions	(13,834,304)	(14,229,304)	(14,615,792)	-	(386,488)	2.7
Transfer from Reserves Transactions	22,461,850	22,307,628	22,307,628	-	-	
	-	22,141	-	37,013,864	(22,141)	
<b>Closing Funds Surplus/(Deficit)</b>						
	-	22,141	-	37,013,864	(22,141)	

## BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020

This Review Maintains Council's Budget in a Balanced Position

<b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>		<b>\$</b>
		<b>(3,447,071)</b>
<b>FUNDED BY</b>		
- Reduction in Expenditure	1,078,199	
- Adjustment in Grant/Contributions Funding	1,430,228	
- Adjustment in Revenue	2,373,228	
- Adjustment Loan Funding	(2,000,000)	
- Restricted Cash Adjustments (Transfer To)/Transfer From	(386,488)	2,495,167
<b>ADJUSTMENT IN DEPRECIATION (Non Cash Transactions)</b>		<b>781,241</b>
<b>Balance</b>		<b>(170,663)</b>
- Current 20/21 Budgeted Closing funds	22,141	
- Adjustment to opening funds from forecast to actual 30 June 2020 (Being adjustments at the conclusion of the annual Audit)	148,522	
- Revised 20/21 Budgeted closing funds		<b>-</b>

**CITY OF ALBANY**  
**BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020**

<b>SECTION</b>		<b>REQUESTED BY - NATHAN WATSON</b>
ALAC/ALBANY HERITAGE PARK/DAY CARE		<b>DIRECTORATE - COMMUNITY SERVICES</b>

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>ALAC</b>							
16103	ALAC - Aquatics Income		262,500		590,000		327,500	Amendment to Aquatics revenue due to memberships now split between the health club and Aquatics more equitably, and an increase in revenue due to the conservative approach of budgeting because of Covid-19.
16153	ALAC - Health Club Memberships		230,000		356,300		126,300	
16133	ALAC - Swim School		230,000		438,000		208,000	
11157	ALAC - Swim School Employee Costs	258,236		308,162		49,926		
16003	ALAC - Stadium		157,500		207,000		49,500	An increase in revenue due to the conservative approach of budgeting because of Covid-19.
	<b>ALBANY HERITAGE PARK</b>							
15043	National Anzac Centre Ticket Sales		457,500		805,500		348,000	An increase in revenue due to the conservative approach of budgeting re Covid-19.
16313	AHP - Merchandise Sales		197,500		382,500		185,000	
	<b>DAY CARE</b>							
15813	Day Care Centre Income		803,700		1,203,668		399,968	An increase in revenue due to the conservative approach of budgeting re Covid-19.
15812	Day Care Employee Costs	915,079		972,079		57,000		Employee costs in relation to additional demand
	<b>COMMUNITY DEVELOPMENT</b>							
71312	COVID-19 Community Recovery Program	80,000		130,000		50,000		Contribution from Rio Tinto to strengthen the City's Covid-19 relief response to the community.
15413	Community Development Other Income		-		50,000		50,000	
34982	Green Book - Foundation for Rural & Regional Renewa	-		9,038		9,038		Green Book seeks to encourage youth to connect with their local, natural environment and to build and strengthen local communities.
15443	Youth Programs - Grants and Contributions		20,000		29,038		9,038	
	<b>TOTAL :</b>	<b>1,253,315</b>	<b>2,358,700</b>	<b>1,419,279</b>	<b>4,062,006</b>	<b>165,964</b>	<b>1,703,306</b>	





## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020

SECTION		INFRASTRUCTURE				REQUESTED BY - RUTH MARCH		DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT	
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<b>INFRASTRUCTURE</b>								
2700	Drainage - Range to Clive	176,177		36,177		(140,000)		Scope reduced.	
2758	King River Pipe	-		50,000		50,000		To facilitate drainage issues near caravan park	
2759	Eden Road Drainage	-		20,000		20,000		Eden Road culvert replacement (Nullaki gate)	
2762	Le Grande Ave Road Drainage	-		40,000		40,000		Le Grande Ave Culvert reconstruction	
2763	William Street Drainage	-		10,000		10,000		William Street Little Grove Infiltration pit (expansion)	
2764	Parker Brook Drainage	-		20,000		20,000		Parker Brook cleanout between Rufus and Harvey Road (Flood mitigation maintenance)	
2397	Bluff Overland Flood Route	315,000		65,000		(250,000)		Scope reduced as only minor repairs required	
2575	Sanford Road Reconstruction	1,306,000		1,556,000		250,000		Drainage upgrade on reseal section in addition to grant funded work to complete full upgrade of drainage that was previously outside of scope.	
2167	Stirling Terrace - York Street to New	60,000		-		(60,000)		Project not being delivered this financial year	
1973	Stirling Terrace - New to Spencer Street	30,000		70,000		40,000		Scope increased due to paving requirements to complete works to same standard as new section.	
2729	North / Lockyer / Ulster Roundabout Improve entry	67,471		-		(67,471)		This is a Federal funded project which has been withdrawn.	
14445	State Black Spot Funding		154,286		86,815		(67,471)	Not enough space to get pre-deflection in at the roundabout.	
	<b>WASTE</b>								
10893	WASTE - Sundry Income		1,062		57,473		56,411	Income from Cleanaway for Refuse disposal costs prior Yr. Undertake external audits through City's reporting software	
13668	TRF to - Waste Minimisation Reserve	8,214,278		8,270,689		56,411		(Mandalay) to investigate that correct external income is being received.	
	<b>TOTAL :</b>	<b>10,168,926</b>	<b>155,348</b>	<b>10,137,866</b>	<b>144,288</b>	<b>(31,060)</b>	<b>(11,060)</b>		

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020**

<b>SECTION</b>	<b>CORPORATE &amp; COMMERCIAL SERVICES</b>	<b>REQUESTED BY - DUNCAN OLDE</b>
		<b>DIRECTORATE - CORPORATE &amp; COMMERCIAL SERVICES</b>

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b><u>AIRPORT</u></b>							
13793	Airport Landing Fees		962,500		1,418,439		455,939	An increase in revenue due to the conservative approach
10567	Airport Employee Costs	366,979		401,979		35,000		Employee costs in relation to additional demand
13923	AIRPORT - Car Parking Revenue		60,000		40,000		(20,000)	Anticipated decline in car parking revenue.
13528	Transfer to the Airport Reserve	1,137,500		1,538,439		400,939		Adjustment to the transfer to the Airport Reserve.
1387	Upgrade Airport Terminal	-		5,000		5,000		Minor internal fit-out changes required due to covid health
7547	New GA Hangars	221,158		216,158		(5,000)		screening and changes required to accommodate ground handling.
	<b><u>RANGERS</u></b>							
11374	Body Worn Cameras - Rangers	-		11,900		11,900		In response to ongoing customer behavioural issues.
11103	ANIMAL - Dog Registrations		55,000		78,136		23,136	Higher level of Animal registrations than anticipated
3018	DFES Mitigation Treatments	-		195,255		195,255		Fire access tracks DFES Mitigation Activity
12923	Reserves Project Contributions		-		195,255		195,255	DFES Mitigation Activity Fund Grant Program Round 2
	<b><u>DEPRECIATION</u></b>							
50029	Information Technology Depreciation	595,874		700,846		104,972		Net increases in depreciation a result of assets capitalised at
50002	Library Depreciation Furniture & Equip	12,670		94,044		81,374		financial year end (30 June 2020), not accounted for at
50010	Other Rec & Sport -Depreciation	1,674,008		2,008,404		334,396		setting the budget in July. Net decline in depreciation a result
50012	Refuse- Depreciation Rehabilitation Asset	-		303,487		303,487		of some assets anticipated to depreciate to nil value in
50016	Albany Heritage Park - Depreciation	235,398		50,232		(185,166)		FY20/21
50018	Transport Infrastructure Depreciation	6,229,640		6,371,818		142,178		
	<b><u>CARRY FWD ADJUSTMENT</u></b>							
78695	Centennial Park - Grant		2,074,399		2,094,397		19,998	Carry Forward Adjustment
75434	National Anzac Centre - Refresh Capital	415,461		492,882		77,421		Carry Forward Adjustment
Various	Better Aging Project Expenses	293,602		332,244		38,642		Carry Forward Adjustment
17053	Better Aging Project Grant		243,657		237,787		(5,870)	Carry Forward Adjustment
3014	Eastern Pavilion Kiosk Fit-out	-		5,000		5,000		Carry Forward Adjustment
	<b>TOTAL :</b>	<b>11,182,290</b>	<b>3,395,556</b>	<b>12,727,688</b>	<b>4,064,014</b>	<b>1,545,398</b>	<b>668,458</b>	



CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 OCTOBER 2020

SECTION						REQUESTED BY - DUNCAN OLDE		DIRECTORATE - CORPORATE & COMMERCIAL SERVICES	
CORPORATE & COMMERCIAL SERVICES									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<b><u>RATING</u></b>								
10011	Back Rates		10,000		54,000		44,000	Additional rates raised referring to a prior year.	
10101	Interim Rates		200,000		288,031		88,031	Allowing for additional valuation changes from Landgate within the City's property rating data base.	
10121	RATES - Instalment Charges		80,000		67,298		(12,702)	Approximately 2,100 rate payers elected not to pay their rates	
10020	RATES - Instalment Interest Charges		74,000		47,555		(26,445)	by instalments.	
	<b><u>FLEET MANAGEMENT</u></b>								
13754	Passenger Vehicle Charging Station Points	-		40,000		40,000		Expand the City's electric vehicle charging station points at North Road Admin and Mercer Road Admin. Allows for expansion of the City's EV/Hybrid range of vehicles in years to come.	
	<b><u>MEMBERS</u></b>								
18102	Members Fees and Allowances	384,887		398,046		13,159		Recalculation for reduced fees for members of 20 % from 6 months to 4 months.	
31432	Mayoral Sitting Fee	80,778		83,540		2,762			
31442	Deputy Mayors Allowance	20,195		20,885		690			
	<b><u>PEOPLE &amp; CULTURE</u></b>								
38282	Insurance Risk (OH&S) Mitigation Expenditure	-		24,171		24,171		Expenditure of LGIS funds for OH&S mitigation purposes	
38283	Insurance OH&S Rebate		-		24,171		24,171	Funds received from LGIS	
12848	Transfer to the Debt Management Reserve	3,230,264		3,159,402		(70,862)		Proposed loan No 47 (\$2.0m for various road works), forecast to no longer be required. Instead, works to be funded by general purpose funds, \$1,929,138, resulting from anticipated income gain relative to original budget. Net difference: \$-70,862, sourced from Debt Management Reserve.	
	<b>TOTAL :</b>	<b>3,716,124</b>	<b>364,000</b>	<b>3,726,044</b>	<b>481,055</b>	<b>9,920</b>	<b>117,055</b>		

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2020

		(a)	(b)		
	ORIGINAL BUDGET	CURRENT BUDGET	BUDGET REVIEW	VARIANCE	VARIANCE
	1-Jul-20	1-Jul-20	CONSIDERATION	(b) - (a)	
	\$	\$	\$	\$	%
<b>Current Assets</b>					
Cash and Cash Equivalents	26,806,028	28,821,708	23,321,708 -	5,500,000	-20.5
Trade Receivables	3,057,897	2,485,629	2,464,580 -	21,049	-0.7
Contract Assets	55,000	649,337	649,337	-	
Inventories	1,350,000	1,578,289	1,578,289	-	
Other Current Assets	624,070	848,899	848,899	-	
Other Financial Assets	11,820,345	12,000,000	17,513,307	5,513,307	
<b>Total Current Assets</b>	<b>43,713,340</b>	<b>46,383,862</b>	<b>46,376,120 -</b>	<b>7,742</b>	<b>0.0</b>
<b>Current Liabilities</b>					
Trade & Other Payables	4,289,751	5,851,878	5,766,715 -	85,163	-2.0
Contract Liabilities	1,048,880	1,094,479	1,094,479	-	
Provisions	5,652,917	6,060,777	6,060,777	-	
Current Portion of Long -					
- Term Borrowings	2,551,436	2,522,894	2,522,894	-	0.8
Lease Liabilities	168,191	170,923	170,923	-	
<b>Total Current Liabilities</b>	<b>13,711,175</b>	<b>15,700,951</b>	<b>15,615,788 -</b>	<b>85,163</b>	<b>-0.6</b>
<b>Net Current Asset Position</b>	<b>30,002,165</b>	<b>30,682,911</b>	<b>30,760,332</b>	<b>77,421</b>	<b>0.3</b>
<b>Adjustments</b>					
<b>Add back</b>					
* Loan Borrowings	2,551,436	2,522,894	2,522,894	-	
* Payments for principal portion of lease liabilities	168,191	170,923	170,923	-	
<b>Less</b>					
Cash Backed Reserves	28,391,660	29,298,895	29,227,794 -	71,101	-0.3
Unspent Loans	102,070	-	-	-	
Repayment of Cash Advance's	12,899	13,307	13,307	-	
Land held for Resale	158,000	158,000	158,000	-	
<b>Opening Funds Surplus/(Deficit)</b>	<b>4,057,163</b>	<b>3,906,526</b>	<b>4,055,048</b>	<b>148,522</b>	<b>3.7</b>

(a) (Add back loan repayments as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure)