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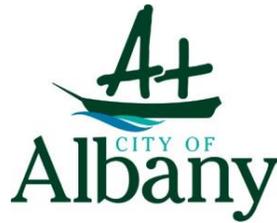
Ordinary Meeting of Council

Tuesday 19 December 2023

ORDINARY COUNCIL MEETING
ATTACHMENTS – 19/12/2023

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CITY OF ALBANY

CLIMATE CHANGE ACTION DECLARATION

The City of Albany acknowledges the contribution of the Youth Advisory Council in the development and review of this Climate Change Action Declaration.

THE CITY OF ALBANY ACKNOWLEDGES THAT:

- Climate change is occurring and requires immediate and urgent action.
- Climate change will continue to have significant effects on the Albany environment, society and economy.
- Local government plays an important role towards eliminating carbon emissions through our own actions and advocating for change within the community.

THE CITY OF ALBANY SUPPORTS THE:

- Environmental, social and economic benefits of addressing climate change immediately.
- Development and implementation of local, state and federal policies for climate change action.
- Ongoing delivery of the actions relating to climate change in the Albany Community Strategic Plan and Corporate Energy Plan.
- Science that underpins climate change and recognises the Intergovernmental Panel on Climate Change (IPCC) key areas of influence that impact the City of Albany.

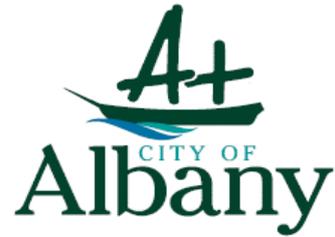
THE CITY OF ALBANY WILL:

- Develop a tool to measure and report on corporate and community greenhouse gas emissions.
- Develop a Roadmap to Net Zero targeting 2050 with interim targets for 2030 for the City of Albany and the community.
- Advocate to state and federal government to implement key climate change actions.
- Develop communications to engage, encourage and empower the Albany community on climate change actions.
- Engage with the Youth Advisory Council and wider community on climate change initiatives.
- Review the Climate Change Action Declaration every two years to ensure it remains relevant to community priorities and any changes to key focus areas outlined by the IPCC.

SIGNED:

DATE:

Greg Stocks
Mayor



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position

FOR THE PERIOD ENDED 31 OCTOBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 5 Capital Acquisitions

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2023

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 October 2023 of \$43,752,548.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 21-Nov-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 31 OCTOBER 2023

| | Ref Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|----------|------------------------|-----------------------|----------------|----------------|-----------------|--------------------|------|
| | | \$ | \$ | \$ | \$ | \$ | % | |
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 44,305,190 | 44,305,190 | 44,155,448 | 44,061,969 | (93,479) | (0%) | |
| Operating grants, subsidies and contributions | | 11,261,837 | 11,229,450 | 2,372,237 | 2,575,370 | 203,133 | 9% | ▲ |
| Fees and charges | | 21,086,786 | 21,086,786 | 8,047,402 | 8,983,651 | 936,249 | 12% | ▲ |
| Profit on asset disposal | | 240,714 | 240,714 | 213,568 | 290,211 | 76,643 | 36% | |
| Interest Earnings | | 2,444,106 | 2,444,106 | 1,186,552 | 1,358,983 | 172,431 | 15% | ▲ |
| Other Revenue | | 180,000 | 180,000 | 45,092 | 36,551 | (8,541) | (19%) | |
| | | 79,518,633 | 79,486,246 | 56,020,299 | 57,306,736 | | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (32,672,645) | (32,672,645) | (10,180,940) | (10,046,018) | 134,922 | (1%) | ▼ |
| Materials and contracts | | (29,728,256) | (29,186,985) | (8,469,742) | (7,724,704) | 745,038 | (9%) | ▼ |
| Utility charges | | (1,844,438) | (1,844,438) | (516,583) | (594,936) | (78,353) | 15% | |
| Depreciation on non-current assets | | (18,328,835) | (18,328,835) | (6,288,342) | (6,498,132) | (209,790) | 3% | ▲ |
| Finance costs | | (428,177) | (428,177) | (16,146) | (16,426) | (280) | 2% | |
| Insurance expenses | | (922,590) | (922,590) | (319,021) | (300,646) | 18,375 | (6%) | |
| Loss on asset disposal | | (790,336) | (790,336) | (90,000) | (152,286) | (62,286) | 69% | |
| Other expenditure | | (3,212,291) | (3,203,170) | (1,491,193) | (1,497,842) | (6,649) | 0% | |
| | | (87,927,568) | (87,377,176) | (27,371,967) | (26,830,991) | | | |
| Non-cash amounts excluded from operating activities | | | | | | | | |
| Add: Depreciation on assets | | 18,328,835 | 18,328,835 | 6,288,342 | 6,498,132 | 209,790 | 3% | ▲ |
| Add: Loss on disposal of assets | | 790,336 | 790,336 | 90,000 | 152,286 | 62,286 | 69% | |
| Less: Profit of disposal of assets | | (240,714) | (240,714) | (213,568) | (290,211) | (76,643) | 36% | |
| Add: Implicit Interest | | 185,198 | 185,198 | 6,715 | 5,386 | (1,329) | (20%) | |
| | | 19,063,655 | 19,063,655 | 6,171,489 | 6,365,592 | | | |
| Amount attributable to operating activities | | 10,654,720 | 11,172,725 | 34,819,821 | 36,841,338 | | | |
| INVESTING ACTIVITIES | | | | | | | | |
| Non-operating grants, subsidies and contributions | | 24,579,122 | 24,807,941 | 856,996 | 1,579,563 | 722,567 | 84% | ▲ |
| Proceeds from disposal of assets | | 1,526,600 | 1,526,600 | 461,650 | 367,982 | (93,668) | (20%) | |
| Purchase of property, plant and equipment | 5 | (13,433,359) | (13,278,090) | (3,211,792) | (2,144,430) | 1,067,362 | (33%) | ▲ |
| Purchase and construction of infrastructure | 5 | (39,005,951) | (39,124,615) | (2,631,741) | (2,324,200) | 307,541 | (12%) | ▲ |
| Amount attributable to investing activities | | (26,333,588) | (26,068,164) | (4,524,887) | (2,521,084) | | | |
| FINANCING ACTIVITIES | | | | | | | | |
| Repayment of borrowings | | (1,649,137) | (1,649,137) | (162,721) | (162,720) | 1 | (0%) | |
| Proceeds from borrowings | | 1,495,000 | 1,495,000 | - | - | - | - | |
| Proceeds from self-supporting loans | | 14,611 | 14,611 | 7,249 | 7,249 | - | (0%) | |
| Payments for principal portion of lease liabilities | | (193,101) | (193,101) | (64,340) | (61,019) | 3,321 | (5%) | |
| Transfers to reserves (restricted assets) | | (19,585,548) | (20,011,874) | - | - | - | - | |
| Transfers from reserves (restricted assets) | | 31,102,861 | 31,134,038 | 5,502,259 | 5,761,712 | 259,453 | 5% | ▲ |
| Amount attributable to financing activities | | 11,184,686 | 10,789,537 | 5,282,447 | 5,545,221 | | | |
| Surplus/(Deficit) for current financial year | | (4,494,182) | (4,105,902) | 35,577,381 | 39,865,474 | | | |
| Surplus/(Deficit) at start of financial year | | 4,494,182 | 4,105,902 | 4,105,902 | 3,887,074 | (218,828) | (5%) | ▼ |
| Surplus/(Deficit): closing funding position | | - | - | 39,683,283 | 43,752,548 | | | |

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2023

| | Ref Note | 31 October 2023 | 30 June 2023 |
|--------------------------------------|-------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 86,576,360 | 64,709,943 |
| Trade and other receivables | | 19,274,018 | 3,635,032 |
| Other financial assets | 2 | 7,363 | 14,611 |
| Inventories | 2 | 1,402,023 | 1,344,944 |
| Other assets | | 3,862,774 | 2,365,598 |
| TOTAL CURRENT ASSETS | | 111,122,538 | 72,070,128 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 1,663,889 | 1,663,889 |
| Other financial assets | | 311,503 | 311,503 |
| Property, plant and equipment | | 169,751,677 | 169,802,599 |
| Infrastructure | | 423,796,378 | 425,931,419 |
| Right-of-use assets | | 665,097 | 726,247 |
| Intangible assets | | 3,521,822 | 3,660,151 |
| TOTAL NON-CURRENT ASSETS | | 599,710,367 | 602,095,808 |
| TOTAL ASSETS | | 710,832,904 | 674,165,935 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | | 14,756,286 | 9,275,402 |
| Contract liabilities | | 2,584,618 | 2,967,929 |
| Lease liabilities | | 132,136 | 193,207 |
| Borrowings | | 1,359,936 | 1,522,656 |
| Employee related provisions | | 6,377,535 | 6,513,774 |
| Other provisions | | 208,501 | 208,501 |
| TOTAL CURRENT LIABILITIES | | 25,419,012 | 20,681,469 |
| NON-CURRENT LIABILITIES | | | |
| Other liabilities | | 850,531 | 850,531 |
| Lease liabilities | | 656,161 | 656,161 |
| Borrowings | | 3,867,934 | 3,867,934 |
| Employee related provisions | | 629,810 | 629,810 |
| Other provisions | | 9,359,114 | 9,359,114 |
| TOTAL NON-CURRENT LIABILITIES | | 15,363,550 | 15,363,550 |
| TOTAL LIABILITIES | | 40,782,562 | 36,045,019 |
| NET ASSETS | | 670,050,342 | 638,120,917 |
| EQUITY | | | |
| Retained surplus | | 363,734,872 | 331,805,447 |
| Reserve accounts | | 49,161,207 | 49,161,207 |
| Revaluation surplus | | 257,154,263 | 257,154,263 |
| TOTAL EQUITY | | 670,050,342 | 638,120,917 |

**CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|----------|--------|------|----------------------|--|
| OPERATING ACTIVITIES | | | | | |
| Revenue from operating activities | | | | | |
| Rates | (93,479) | 0% | | | No material variance noted. |
| Operating grants, subsidies and contributions | 203,133 | 9% | ▲ | Timing | Operating grants, subsidies and contributions recognised for the period ending 31 October FY23/24 is tracking ↑\$995k (38.64%) relative to FY22/23. This increase in income YoY is due to income recognition related to the Motorplex project. The current positive variance to budget is resultant from the unbudgeted receipt of Financial Assistance Grants (\$65k) & Bushfire Mitigation Funding (\$90k). |
| Fees and charges | 936,249 | 12% | ▲ | Permanent | Fees and charges income recognised for the period ending 31 October FY23/24 is tracking ↑\$625k (6.96%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: ALAC: Actual \$1.11m vs Budget \$823k (↑\$283k or 34.41%), Waste Income: Actual \$4.38m vs Budget \$4.13m (↑\$253k or 6.12%), Leasing: Actual \$658k vs Budget \$552k (↑\$106k or 19.31%) and Airport: Actual \$829k vs Budget \$726k (↑\$103k or 14.18%). |
| Profit on Asset disposal | 76,643 | 36% | | | No material variance noted. |
| Interest earnings | 172,431 | 15% | ▲ | Timing | The YTD interest earnings are primarily resultant from the City's higher than forecast investment portfolio (see note 3 for YoY comparison). The YoY growth in the City's investment portfolio is primarily attributable to the prepayment of the FY23/24 Financial Assistance Grants (↑ \$5.76m) coupled with increased rates billing & the derivation of higher fees & charges income. This variance is to be addressed in the Dec Budget Review. |
| Other revenue | (8,541) | -19% | | | No material variance noted. |
| Expenditure from operating activities | | | | | |
| Employee costs | 134,922 | -1% | ▼ | Timing | Month-over-Month movement in reportable Employee costs variance is resultant from a disparity between the number of budgeted pay fortnights in October (two) & the actual number of pay fortnights in October (three). Estimated reportable Employee cost variance with normalisation of comparable data is \$1.51m. It is anticipated that the YTD Budgeted & Actual pay fortnights will realign by the end of the November reporting period. Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted. |

NOTE 1 (Continued)

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|----------------------|--|
| Expenditure from operating activities (continued) | | | | | |
| Materials and contracts | 745,038 | -9% | ▼ | Timing | Materials and contracts expenditure recognised for the period ending 31 October FY23/24 is tracking ↑\$1.25m (16.25%) relative to FY22/23. This increase in expenditure YoY is due to the Motorplex project being budgeted against this line item, with total YTD expenditure of \$1.34m. The current underspend against YTD budget is also primarily attributable to: Motorplex: Actual \$1.34m vs Budget \$2.09m (↓\$750k or -35.85%). |
| Utility charges | (78,353) | 15% | | | No material variance noted. |
| Depreciation on non-current assets | (209,790) | 3% | ▲ | Timing | Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review. |
| Finance costs | (280) | 2% | | | No material variance noted. |
| Insurance expenses | 18,375 | -6% | | | No material variance noted. |
| Loss on asset disposal | (62,286) | 69% | | | No material variance noted. |
| Other expenditure | (6,649) | 0% | | | No material variance noted. |
| Non-cash amounts excluded from operating activities | | | | | |
| Add: Depreciation on assets | 209,790 | 3% | ▲ | Timing | Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review. |
| Add: Loss on disposal of assets | 62,286 | 69% | | | No material variance noted. |
| Less: Profit of disposal of assets | (76,643) | 36% | | | No material variance noted. |
| Movement in Value of Investments | - | 0% | | | No material variance noted. |
| INVESTING ACTIVITIES | | | | | |
| Non-operating grants, subsidies and contributions | 722,567 | 84% | ▲ | Timing | Variance is primarily attributable to the receipt of an unbudgeted Financial Assistance Grant (\$824k) pertaining to the upgrade of Hortin Road Bridge, works to upgrade the bridge are being undertaken by Main Roads. |
| Proceeds from disposal of assets | (93,668) | -20% | | | No material variance noted. |
| Purchase of property, plant and equipment | 1,067,362 | -33% | ▲ | Timing | Variance is resultant from the Heavy Plant Replacement Program: Actual \$1.13m vs Budget \$1.47m (↓\$341k or -23.18%), Surf Lifesaving Club: Actual \$18k vs Budget \$150k (↓\$132k or -87.72%) & Passenger Vehicles Replacement Program: Actual \$345k vs Budget \$444k (↓\$99k or -22.22%). Variations between actual & budget are likely to be observed throughout the financial year. |
| Purchase and construction of infrastructure | 307,541 | -12% | ▲ | Timing | Variance is attributable to Marine Drive Mounts Access Path: Actual \$1k vs Budget \$162k (↓\$161k or -99.57%) & Range Road Stage 1A: Actual \$10k vs Budget \$125k (↓\$115k or -91.62%). |
| Non-current to current movement | - | | | | No material variance noted. |

NOTE 1 (Continued)

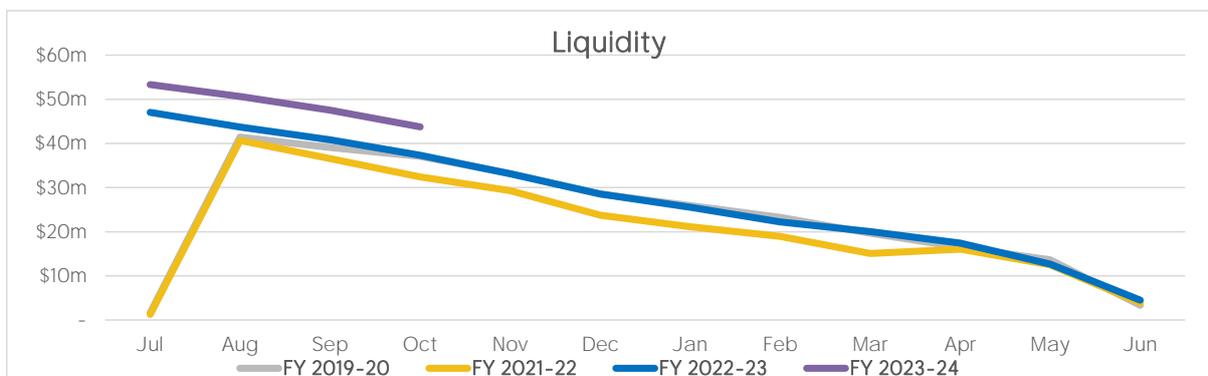
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-----------|--------|------|----------------------|---|
| FINANCING ACTIVITIES | | | | | |
| Repayment of borrowings | 1 | 0% | | | No material variance noted. |
| Proceeds from borrowings | - | | | | No material variance noted. |
| Proceeds from self-supporting loans | - | 0% | | | No material variance noted. |
| Payments for principal portion of lease liabilities | 3,321 | -5% | | | No material variance noted. |
| Restricted Cash Utilised | - | | | | No material variance noted. |
| Transfers to reserves (restricted assets) | - | | | | No material variance noted. |
| Transfers from reserves (restricted assets) | 259,453 | 5% | ▲ | Timing | Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY22/23 have resulted in the transfer from Reserve to Muni in FY23/24 exceeding budget. This variance is to be addressed in the next budget review. |
| Surplus/(Deficit) at start of financial year | (218,828) | -5% | ▼ | Timing | There has been a movement in the FY22/23 closing surplus / (deficit) due to movement in accrued expenditure required for EOFY purposes. This variance is to be addressed in the next budget review. |

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

| | Ref Note | FOR THE PERIOD ENDED 31 OCTOBER 2023 | FOR THE PERIOD ENDED 30 SEPTEMBER 2023 | FOR THE PERIOD ENDED 31 OCTOBER 2022 |
|---|----------|--------------------------------------|--|--------------------------------------|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash - Unrestricted | 3 | 42,524,513 | 44,758,280 | 41,015,303 |
| Cash - Restricted | 3 | 44,052,046 | 43,838,774 | 41,292,310 |
| Trade Receivables - Rates and Rubbish | 4 | 17,349,360 | 20,641,946 | 16,578,142 |
| Trade Receivables - Other | | 1,924,660 | 1,579,830 | 3,438,133 |
| Inventories | | 1,402,022 | 1,460,437 | 637,346 |
| Grants Receivable | | 1,123,951 | 663,063 | 968,370 |
| Other Current Assets | | 2,738,822 | 1,913,369 | 1,143,004 |
| Other Financial Assets - Self Supporting Loan | | 7,363 | 14,611 | 7,137 |
| | | 111,122,737 | 114,870,309 | 105,079,745 |
| Less: Current Liabilities | | | | |
| Trade & Other Payables | | (14,756,487) | (13,636,363) | (11,270,111) |
| Contract Liabilities | | (2,584,618) | (3,669,907) | (8,542,003) |
| Lease Liabilities | | (132,137) | (147,422) | (126,728) |
| Borrowings | | (1,359,936) | (1,522,656) | (1,864,861) |
| Provisions | | (6,586,036) | (6,578,111) | (6,712,510) |
| | | (25,419,213) | (25,554,460) | (28,516,214) |
| Net Current Assets | | 85,703,524 | 89,315,850 | 76,563,531 |
| Adjustments | | | | |
| Add Back: Borrowings | | 1,359,936 | 1,522,656 | 1,864,861 |
| Add Back: ROU liabilities | | 132,137 | 147,422 | 126,728 |
| Add Back: Head-lease liability amortisation | | 50 | 50 | 48 |
| Add Back: Implicit Interest | | 5,386 | 4,070 | 5,547 |
| (Less): Cash Backed Reserves | | (43,441,121) | (43,441,121) | (41,203,283) |
| (Less): Other Financial Assets - Self Supporting Loan | | (7,363) | (14,611) | (7,137) |
| | | (41,950,976) | (41,781,533) | (39,213,235) |
| Net Current Funding Position | | 43,752,548 | 47,534,316 | 37,350,296 |



COMMENTS:
 The Net Current Funding Position for the reporting period ending 31-October-2023 is ↑\$6.40m (14.63%) relative to the same period in FY22/23 and ↑\$11.34m (25.93%) relative to the same period in FY21/22.
 This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges & the timing of transfers from the Unspent Grants Reserve.
 No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2023

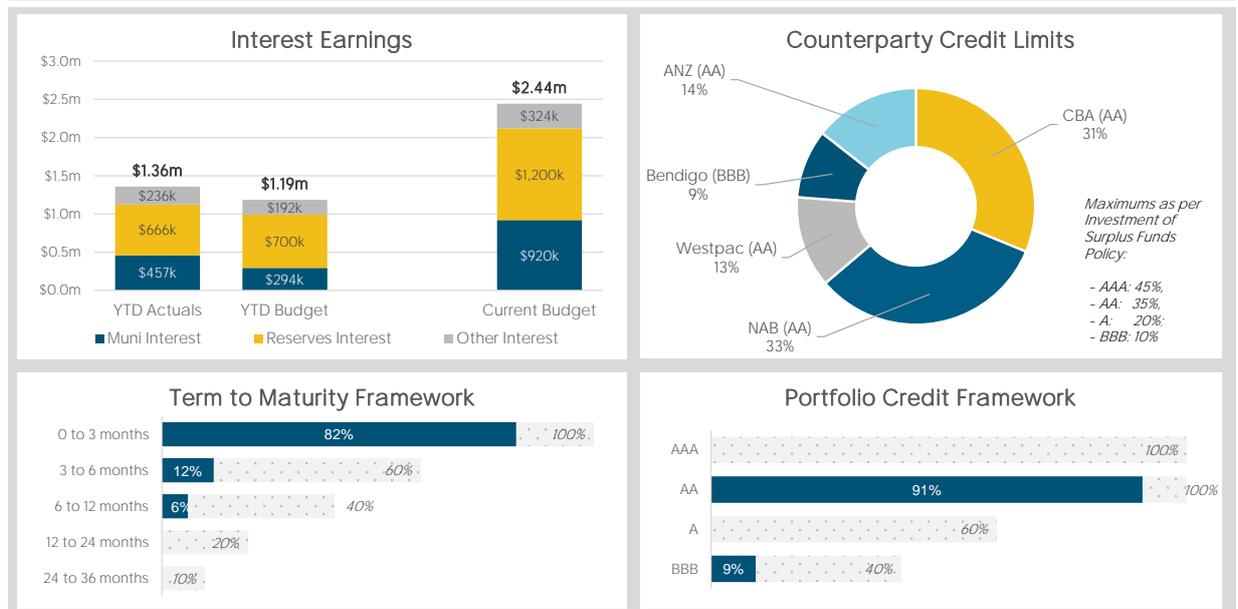
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

| Investment Type | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|--|-------------|------------|---------------|---------------------------------|-----------|--------------------------|----------------------|------------------------|
| General Municipal | NAB | AA | 4.95% | 07-Aug-23 | 06-Nov-23 | 0 to 3 months | 5,000,000 | 61,705 |
| General Municipal | Bendigo | BBB | 4.75% | 29-Aug-23 | 27-Nov-23 | 0 to 3 months | 2,000,000 | 23,425 |
| General Municipal | CBA | AA | 4.87% | 29-Aug-23 | 29-Nov-23 | 0 to 3 months | 2,000,000 | 24,550 |
| General Municipal | CBA | AA | 4.81% | 12-Sep-23 | 11-Dec-23 | 0 to 3 months | 2,500,000 | 29,651 |
| General Municipal | NAB | AA | 4.85% | 12-Sep-23 | 11-Dec-23 | 0 to 3 months | 2,500,000 | 29,897 |
| General Municipal | CBA | AA | 4.72% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 4,500,000 | 52,373 |
| General Municipal | NAB | AA | 4.90% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 3,000,000 | 36,247 |
| General Municipal | Bendigo | BBB | 4.49% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 1,500,000 | 16,607 |
| General Municipal | NAB | AA | 4.92% | 27-Sep-23 | 04-Jan-24 | 3 to 6 months | 3,000,000 | 40,034 |
| General Municipal | Bendigo | BBB | 4.51% | 03-Oct-23 | 03-Jan-24 | 0 to 3 months | 2,000,000 | 22,735 |
| General Municipal | Bendigo | BBB | 4.59% | 12-Oct-23 | 10-Jan-24 | 0 to 3 months | 2,000,000 | 22,636 |
| General Municipal | ANZ | AA | 4.75% | 26-Sep-23 | 29-Jan-24 | 3 to 6 months | 6,500,000 | 105,736 |
| | | | | | | | 36,500,000 | 221,601 |
| Reserves (Restricted) | CBA | AA | 4.95% | 14-Aug-23 | 13-Nov-23 | 0 to 3 months | 4,000,000 | 49,364 |
| Reserves (Restricted) | NAB | AA | 4.90% | 21-Aug-23 | 20-Nov-23 | 0 to 3 months | 5,000,000 | 61,082 |
| Reserves (Restricted) | CBA | AA | 4.87% | 29-Aug-23 | 29-Nov-23 | 0 to 3 months | 5,000,000 | 61,375 |
| Reserves (Restricted) | Westpac | AA | 4.48% | 30-Aug-23 | 28-Nov-23 | 0 to 3 months | 5,000,000 | 55,233 |
| Reserves (Restricted) | NAB | AA | 4.90% | 05-Sep-23 | 04-Dec-23 | 0 to 3 months | 7,500,000 | 90,616 |
| Reserves (Restricted) | ANZ | AA | 4.66% | 04-Oct-23 | 03-Jan-24 | 0 to 3 months | 5,000,000 | 58,090 |
| Reserves (Restricted) | CBA | AA | 4.70% | 09-Oct-23 | 08-Jan-24 | 0 to 3 months | 7,000,000 | 82,025 |
| Reserves (Restricted) | Westpac | AA | 4.47% | 16-Oct-23 | 16-Apr-24 | 6 to 12 months | 5,000,000 | 112,056 |
| | | | | | | | 43,500,000 | 457,786 |
| Weighted Average Interest Rate: | | | 4.78% | SubTotal: Term Deposits: | | | 80,000,000 | 1,035,438 |

FUNDS AT-CALL

| Type | Institution | S&P Rating | Interest Rate | Name / Purpose | Balance (\$) | | |
|--|-------------|------------|---------------|-------------------------------|--------------|---------------------------------|-------------------|
| General Municipal | CBA | AA | 4.00% | Municipal Operating Account | 870,129 | | |
| General Municipal | CBA | AA | 4.20% | Municipal Savings Account | 5,154,185 | | |
| Reserves (Restricted) | CBA | AA | 4.00% | Reserve Transactional Account | 543,982 | | |
| Reserves (Restricted) | CBA | AA | 4.00% | NAC Reserve Account | 8,064 | | |
| Weighted Average Interest Rate: | | | | | 4.16% | SubTotal: Funds At-Call: | 6,576,360 |
| TOTAL Weighted Average Interest Rate: | | | 4.73% | Total Cash: | | | 86,576,360 |



COMMENTS:
Year-on-year movement in cash investment portfolio:

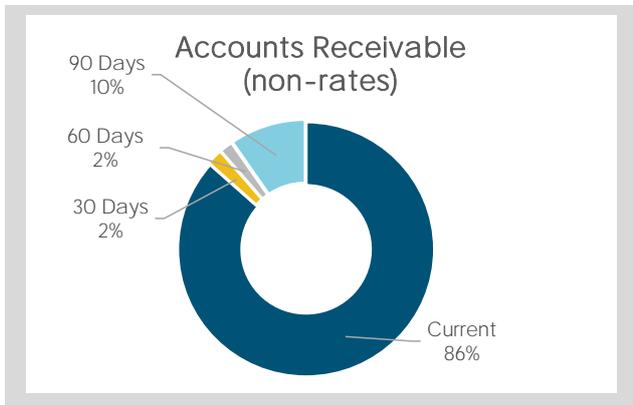
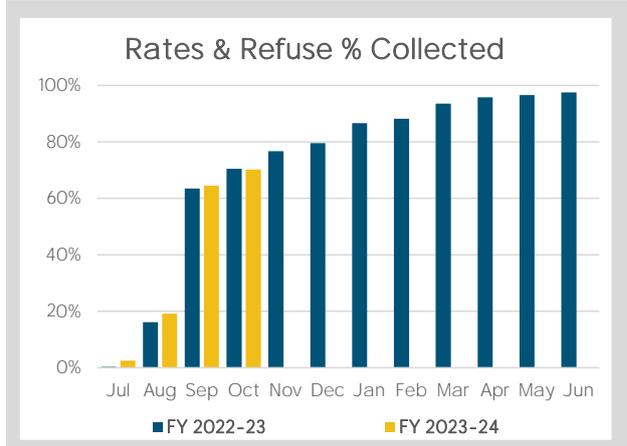
| | 31/10/2023 | 31/10/2022 | \$ MVT | % MVT |
|------------------|----------------|----------------|---------------|---------------|
| Municipal | \$36.5m | \$31.5m | \$5.0m | 15.87% |
| Reserve | \$43.5m | \$39.0m | \$4.5m | 11.54% |
| Total | \$80.0m | \$70.5m | \$9.5m | 13.48% |
| Average Return** | 4.78% | 2.88% | | 1.91% |

No significant matters noted.
**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

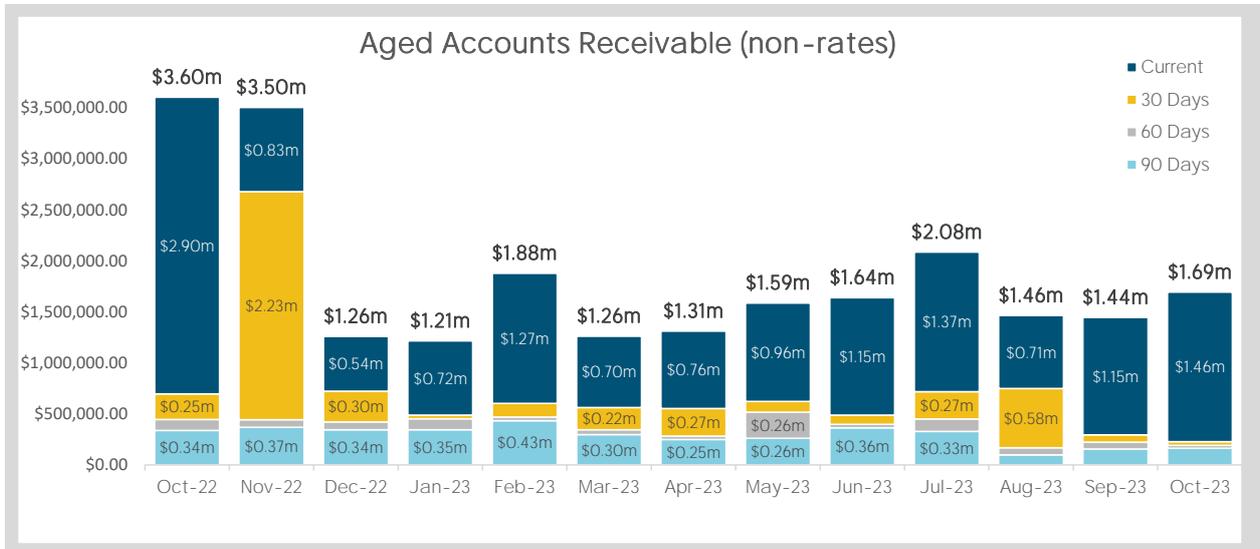
NOTE 4
 RECEIVABLES

| Rates & Refuse % Collected | \$ |
|--|-------------------|
| Opening Arrears Previous Years | 1,417,864 |
| Rates Levied | 44,061,969 |
| Refuse Levied | 8,675,467 |
| ESL Levied | 3,758,805 |
| Other Charges Levied | 284,943 |
| Amount Levied | 58,199,048 |
| (Less): Collections | (40,849,688) |
| Total Rates & Charges Collectable | 17,349,360 |
| <i>% Collected</i> | <i>70.2%</i> |



| Accounts Receivable (non-rates) | \$ | % |
|---------------------------------|------------------|-------------|
| Current | 1,464,698 | 87% |
| 30 Days | 35,035 | 2% |
| 60 Days | 28,821 | 2% |
| 90 Days | 163,060 | 10% |
| Total | 1,691,614 | 100% |

Amounts shown above include GST (where applicable)

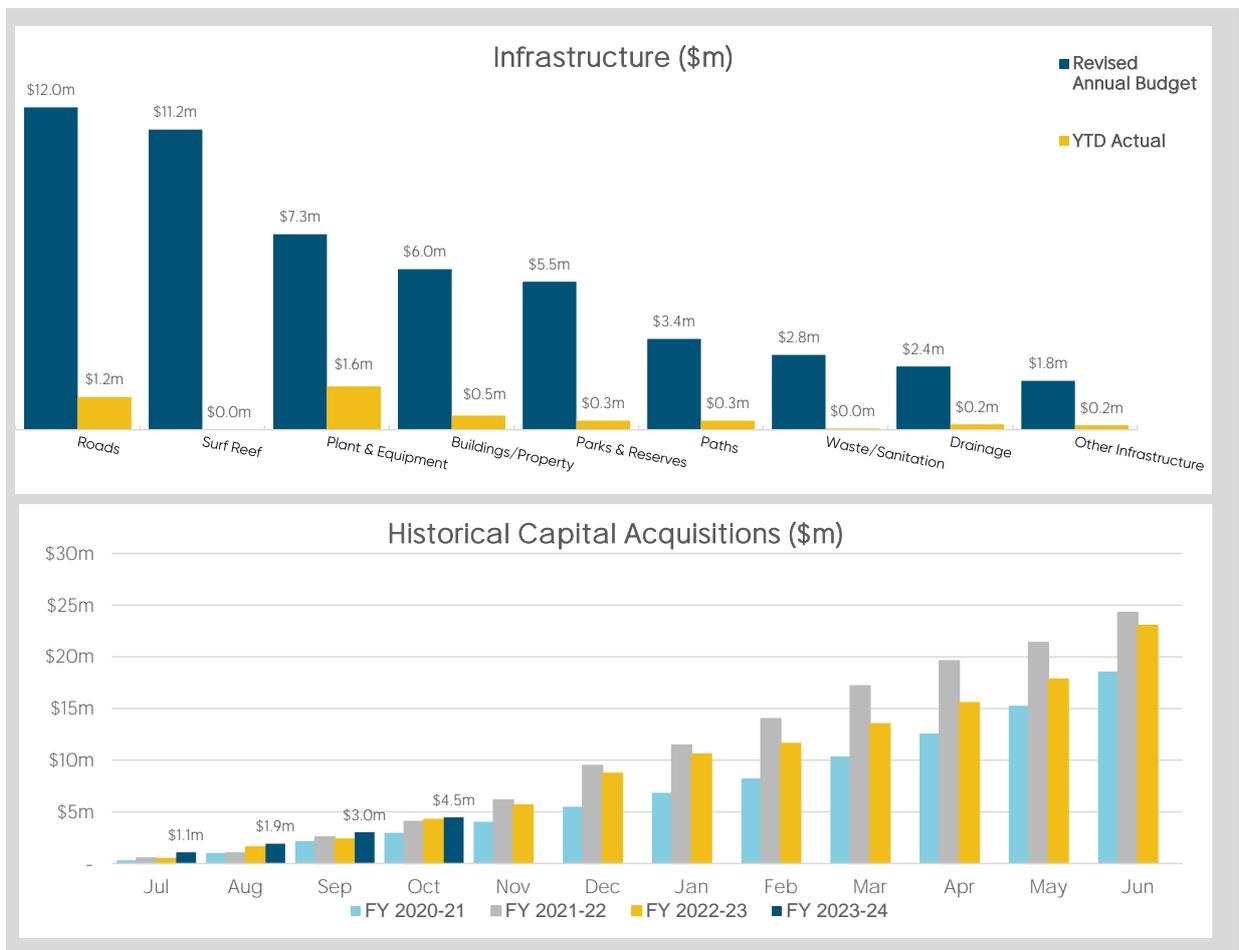


COMMENTS:
 No significant matters noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE 5
 CAPITAL ACQUISITIONS

| Capital Acquisitions | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|-----------------------------------|------------------------|-----------------------|------------------|------------------|--------------------|--------------------|----------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Roads | 11,965,286 | 12,028,113 | 1,125,288 | 1,226,471 | 101,183 | 9% | ▲ |
| Surf Reef | 11,200,000 | 11,200,000 | 0 | 0 | 0 | | |
| Plant & Equipment | 7,308,069 | 7,288,883 | 2,216,907 | 1,615,410 | (601,497) | (27%) | ▼ |
| Buildings/Property | 6,125,290 | 5,989,207 | 994,885 | 529,020 | (465,865) | (47%) | ▼ |
| Parks & Reserves | 5,553,604 | 5,526,580 | 481,632 | 339,445 | (142,187) | (30%) | ▼ |
| Paths | 3,272,464 | 3,386,330 | 519,226 | 341,882 | (177,344) | (34%) | ▼ |
| Waste/Sanitation | 2,826,229 | 2,795,694 | 60,017 | 46,470 | (13,547) | (23%) | |
| Drainage | 2,364,930 | 2,364,930 | 270,188 | 201,846 | (68,342) | (25%) | |
| Other Infrastructure | 1,823,438 | 1,822,968 | 175,390 | 168,086 | (7,304) | (4%) | |
| Total Capital Acquisitions | 52,439,310 | 52,402,705 | 5,843,533 | 4,468,629 | (1,374,903) | (24%) | ▼ |



COMMENTS:
 Total Capital Acquisitions of \$4.47m for the period ending 31-October-2023 are ↑\$186k (4.24%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$4.28m & ↑\$398k (8.92%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$4.07m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023

| CREDIT CARD TRANSACTIONS | | | |
|---------------------------------|-----------------------------|--|---------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 28/09/2023 | EVENTBRITE.COM | Tickets - Sabrina Hahn talk and Q & A | \$39.99 |
| 28/09/2023 | TRYBOOKING*BIG BIKE | Tickets - Big Bike Film Night - Prizes | \$104.50 |
| 06/10/2023 | SAMPHIRE ACCOMMODATION | Accommodation - Sabrina Hahn - Green Fair | \$210.00 |
| 06/10/2023 | DROPBOX | Dropbox Business Standard Plan | \$302.50 |
| 12/10/2023 | LOCAL GOVERNMENT | ESP Network Seminar - P Ruggera | \$50.00 |
| 15/10/2023 | SKYMESH | Monthly fee - Cape Riche - Internet | \$55.50 |
| 17/10/2023 | TRYBOOKING*WALGA | WALGA Workshop - Delivering Environmental Outcomes - Planning System | \$33.50 |
| 18/10/2023 | LANDGATE | Name Change Fee | \$101.50 |
| 18/10/2023 | FIRE PROTECTION ASSOCIATION | Course Fee - J Anderson - BAL Training | \$250.00 |
| 20/10/2023 | METRO HOTEL PERTH | Accommodation - B O'Meara - TAFE | \$1,887.90 |
| 22/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - B Mills - State Heritage Conference in Perth | \$805.00 |
| 23/10/2023 | PLA STRIPE | Training - W Turner & C Kneebone - Dog Exercise Areas | \$286.00 |
| 23/10/2023 | PAGODA RESORT SPA | Accommodation - J Anderson - BAL Training | \$466.21 |
| 24/10/2023 | REX AIRLINES | Flights - W Turner - Dog Exercise Areas | \$407.41 |
| 24/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - J van der Mescht - State Heritage Conference | \$320.00 |
| 25/10/2023 | DT PERTH NORTHBRIDGE | Meals - B Mills -State Heritage Conference | \$104.00 |
| 26/10/2023 | WA GOVERNMENT - DMIRS | High Risk Work Licence - A Brady | \$86.00 |
| 03/10/2023 | APPLEYARDS | Gift - Deputy Mayor's - Farewell | \$39.95 |
| 03/10/2023 | MAINSTREET SHOES | Gift - Deputy Mayor's - Farewell | \$129.95 |
| 03/10/2023 | SPOTLIGHT | Decorations - Mayor's Farewell Civic Function | \$196.80 |
| 03/10/2023 | SPOTLIGHT | Decorations - Mayor's Farewell Civic Function | \$16.80 |
| 03/10/2023 | GALLERY WORKS | Gift - Mayor's - Farewell | \$195.00 |
| 04/10/2023 | SQ LA BOTANIC | Coffee - Arts Precinct - Farewell Mayor | \$119.25 |
| 05/10/2023 | OPTIMALPRINT | Photobook - Mayor | \$99.49 |
| 09/10/2023 | YELLOW BIRD PRODUCTS | Gift - Deputy Mayor's - Farewell | \$27.00 |
| 09/10/2023 | PAPERBARK MERCHANTS | Wrapping Supplies - Farewell Gifts | \$16.94 |
| 09/10/2023 | PAPERBARK MERCHANTS | Guest Book - Mayor's Farewell Function | \$29.95 |
| 09/10/2023 | BUNNINGS | Metal Buckets - Mayor's Farewell Function | \$49.95 |
| 09/10/2023 | APPLEYARDS | Gift - Deputy Mayor's - Farewell | \$73.75 |
| 11/10/2023 | GREAT SOUTHERN SUPPLIES | Trays and Jugs - Mayor's Farewell Function | \$93.78 |
| 11/10/2023 | ICKY FINK | Wrapping Supplies - Farewell Gifts | \$19.50 |
| 12/10/2023 | ROYAL PATISSERIE | Birthday Cake - CEO | \$140.00 |
| 12/10/2023 | WOOLWORTHS | Meal - EMT/Managers Training | \$15.00 |
| 12/10/2023 | RED ROOSTER ALBANY | Meal - EMT/Managers Training | \$50.85 |
| 13/10/2023 | PAPERBARK MERCHANTS | Wrapping - Farewell Gifts | \$20.99 |
| 13/10/2023 | OFFICEWORKS | Printing - Mayor's Farewell Function | \$12.00 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023

| CREDIT CARD TRANSACTIONS | | | |
|---------------------------------|-------------------------------|--|---------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 13/10/2023 | ALBANY FRENCH HOT BREAD | Catering - Farewell Function | \$48.80 |
| 24/10/2023 | WOOLWORTHS | Morning Tea - Mayor and CEO - Meeting - New Councillors | \$16.17 |
| 24/10/2023 | WOOLWORTHS | Morning Tea - Mayor and CEO - Meeting - New Councillors | \$26.07 |
| 30/09/2023 | MATTERPORT | Annual Licence Fee Floorplan Bundle | \$1,178.59 |
| 30/09/2023 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$29.46 |
| 30/09/2023 | STARLINK AUSTRALIA | Internet - COA Forward Control Vehicle | \$374.00 |
| 04/10/2023 | REVIEWPRO | Annual Fee Guest Satisfaction Surveys | \$2,741.89 |
| 04/10/2023 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$68.55 |
| 04/10/2023 | REZDY | Monthly charge - Rezdy Account - NAC | \$298.54 |
| 05/10/2023 | STARLINK AUSTRALIA | Upgrade Internet - COA Forward Control Vehicle | \$60.00 |
| 10/10/2023 | SPLASHTOP SOFTWARE | Remote Access tool - Councillors, Laptops & FCV | \$140.00 |
| 12/10/2023 | REX AIRLINES | Flights - P Tinley - NAC Advisory Group Meeting | \$801.91 |
| 18/10/2023 | REX AIRLINES | Flights - J Lloyd - Finance Training | \$407.41 |
| 19/10/2023 | CITADINES | Accommodation - J Lloyd - Finance Training | \$229.50 |
| 24/10/2023 | ZOOM.US | Video Conferencing | \$190.34 |
| 28/09/2023 | HBRSUBSCRIPTION | Annual subscription - Harvard Business Review (HBR) - People and Culture. | \$190.00 |
| 28/09/2023 | CAFÉ ESPRESSO ONE | Refreshments - Mayor D Wellington, A Sharpe and AYSA CEO Ian Clarke - Meeting | \$18.50 |
| 28/09/2023 | AHRI LTD | Workforce Planning Course Fees | \$1,550.00 |
| 04/10/2023 | NESPRESSO AUSTRALIA | Coffee - Staff, Councillors and COA Guests | \$425.00 |
| 04/10/2023 | REX AIRLINES | Flights - A Sharpe - LG Professional Annual State Conference | \$768.12 |
| 05/10/2023 | LOCAL GOVERNMENT | Tickets - A Sharpe - Psychologically Safe Organisational Culture & Awards Dinner | \$1,500.00 |
| 09/10/2023 | VANCOUVER STREET CAFÉ | Southcoast Alliance CEO - Meeting - Albany, Denmark and Jerramungup | \$73.00 |
| 09/10/2023 | LINKEDIN | 2 x 12 month subscriptions - LinkedIn Learning | \$299.88 |
| 09/10/2023 | VANCOUVER STREET CAFÉ | Meeting - Noongar Elders - Mayor D Wellington, A Sharpe and N Watson | \$115.00 |
| 20/10/2023 | ALBANY ENTERTAINMENT CENTRE | Office of the CEO Farewell Lunch - Mayor D Wellington | \$238.30 |
| 24/10/2023 | NESPRESSO AUSTRALIA | Coffee - Staff, Councillors and COA Guests | \$201.40 |
| 24/10/2023 | CHESTERPASS LUNCH BAR | Catering - Depot - Beyond Blue Presentation for Safe Work Month | \$585.40 |
| 28/09/2023 | REX AIRLINES | Flights - E Dionisio - National Anzac Centre Advisory Group | \$781.44 |
| 28/09/2023 | SHOPIFY | Forts Store Online Postal Shipping Rates (Ongoing) | \$31.32 |
| 28/09/2023 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$0.78 |
| 28/09/2023 | REX AIRLINES | Flights - A Coles - National Anzac Centre Advisory Group | \$781.44 |
| 02/10/2023 | LOCAL GOVERNMENT | Registration - N Watson - LG Professionals - Annual State Conference | \$1,450.00 |
| 02/10/2023 | MIDDLETON ROAD ROASTER | Meeting Expense - Meeting - Chief Executive Officer - N Watson | \$12.00 |
| 02/10/2023 | GOOGLE ADS | National Anzac Centre- Google Ads | \$0.26 |
| 02/10/2023 | REX AIRLINES | Flights - D Theodore - State Heritage Conference | \$747.65 |
| 03/10/2023 | REX AIRLINES | Flights - K Houderrani & R Walton - Celebrate Reading Conference | \$1,290.58 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023**

| CREDIT CARD TRANSACTIONS | | | |
|---------------------------------|-------------------------------|--|--------------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 04/10/2023 | REX AIRLINES | Flights - L Coyne & B Findlay - State Heritage Conference | \$1,495.31 |
| 05/10/2023 | DEPT OF RACING GAMING | Occasional Liquor Licence - Live at the Town Hall Events - Albany Town Hall | \$119.50 |
| 05/10/2023 | MAILCHIMP | Monthly Marketing Plan - Communications - L Condon | \$591.66 |
| 06/10/2023 | JSP AMF MAGNETICS | Resources - Gallery - Albany Town Hall | \$301.00 |
| 07/10/2023 | FACEBOOK | Facebook and Instagram Advertising | \$50.71 |
| 08/10/2023 | WIX.COM | Premium Events Calendar Subscription - National Anzac Centre Website | \$7.30 |
| 08/10/2023 | SOUNDTRACK YOUR BRAND | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service | \$40.47 |
| 08/10/2023 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$1.01 |
| 09/10/2023 | MICROSOFT | Fraudulent Test Transaction - Accounts Team Notified | \$0.04 |
| 09/10/2023 | REX AIRLINES | Flights - S Hunt - National Anzac Centre Advisory Group | \$781.44 |
| 16/10/2023 | PSA RADICAL FITNESS | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX | \$19.95 |
| 16/10/2023 | DISPUTE REFUND | Fraudulent Test Transaction - Refund | -\$0.02 |
| 16/10/2023 | DISPUTE REFUND | Fraudulent Test Transaction - Refund | -\$0.04 |
| 17/10/2023 | AUSTRALIAN INSTITUTE | Training - B Galyer - Food Safety Supervisor Course | \$99.00 |
| 18/10/2023 | LOGAL GOVERNMENT | Registration - C Martin & C Wooldridge - Commtelligence Forum | \$580.00 |
| 18/10/2023 | REX AIRLINES | Flights - C Martin & C Wooldridge - Commtelligence Forum | \$814.83 |
| 23/10/2023 | WATER CORPORATION | Erroneous Allocation - Refunded | \$319.61 |
| 23/10/2023 | REX AIRLINES | Flight - F Van der Horst - Ignite Management Program | \$373.83 |
| 24/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - B Findlay - State Heritage Conference | \$267.81 |
| 24/10/2023 | WIX.COM | Monthly Subscription - City of Albany Events App Charge | \$7.41 |
| 24/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - L Coyne - State Heritage Conference | \$317.28 |
| 24/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - S Lefroy - State Heritage Conference | \$609.00 |
| 25/10/2023 | DT PERTH NORTHBRIDGE | Accommodation - D Theodore - State Heritage Conference | \$674.25 |
| | | | \$31,999.61 |

CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT

FOR THE PERIOD ENDING 15 NOVEMBER 2023

| PAYROLL TRANSACTIONS | | | | |
|-----------------------------|--|--|--------------------|-----------------------|
| DATE | | | DESCRIPTION | AMOUNT |
| 19/10/2023 | | | Salaries | \$715,404.12 |
| 25/10/2023 | | | Superannuation | \$146,918.28 |
| 02/11/2023 | | | Salaries | \$747,262.83 |
| 08/11/2023 | | | Superannuation | \$149,905.52 |
| | | | | \$1,759,490.75 |

| CHEQUE TRANSACTIONS | | | | |
|----------------------------|---------------|-------------------------|----------------------------------|-------------------|
| DATE | CHEQUE | NAME | DESCRIPTION | AMOUNT |
| 32785 | 19/10/2023 | C & S BRADLEY | Crossover Subsidy | \$543.90 |
| 32786 | 19/10/2023 | DEPARTMENT OF TRANSPORT | Amazing Southcoast Number Plates | \$800.00 |
| | | | | \$1,343.90 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|---|---------------|
| EFT171186 | 09/11/2023 | 35 DEGREES SOUTH | Surveying Services C19016(A) | \$4,675.00 |
| EFT171107 | 02/11/2023 | 4 STEEL SUPPLIES | Hardware Supplies / Tools | \$275.00 |
| EFT170758 | 19/10/2023 | 77 STEAD DEVELOPMENTS PTY LTD | Rates Refund | \$292.77 |
| EFT170837 | 26/10/2023 | A CORRIGAN | Refund | \$150.00 |
| EFT171113 | 02/11/2023 | A TIMMER | Rates Refund | \$1,500.00 |
| EFT170789 | 26/10/2023 | ABA SECURITY AND ELECTRICAL | Electrical Services | \$808.28 |
| EFT171133 | 09/11/2023 | ABBAY'S EARTHMOVING SERVICES | Waste Disposal Services | \$1,177.00 |
| EFT171134 | 09/11/2023 | ACORN TREES AND STUMPS | Vegetation Management Services C21005(A) | \$2,420.00 |
| EFT170988 | 02/11/2023 | ACTIVE DISCOVERY | Playground Supply And Install P23013 | \$104,451.60 |
| EFT170790 | 26/10/2023 | AD CONTRACTORS PTY LTD | Plant and Equipment Hire C23009(B) | \$59,115.95 |
| EFT170989 | 02/11/2023 | AD CONTRACTORS PTY LTD | Plant and Equipment Hire C23009(B) | \$37,995.76 |
| EFT171135 | 09/11/2023 | AD CONTRACTORS PTY LTD | Plant and Equipment Hire C23009(B) | \$10,187.10 |
| EFT170791 | 26/10/2023 | ADVERTISER PRINT | Printing Services | \$340.00 |
| EFT170625 | 19/10/2023 | ADVERTISER PRINT | Printing Services | \$55.00 |
| EFT170626 | 19/10/2023 | AERODROME MANAGEMENT SERVICES PTY LTD | Staff Training | \$7,965.00 |
| EFT171215 | 09/11/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Plant Parts And Repairs | \$1,624.24 |
| EFT170690 | 19/10/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Plant Parts And Repairs | \$1,840.43 |
| EFT170873 | 26/10/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Plant Parts And Repairs | \$3,230.07 |
| EFT170628 | 19/10/2023 | AIRBORNE MAPPING & PHOTOGRAPHY SERVICES | GIS Consultancy | \$1,900.00 |
| EFT171136 | 09/11/2023 | AKOYA JEWELLERY | Stock Items - Visitor Centre | \$207.00 |
| EFT170667 | 19/10/2023 | AL CURNOW HYDRAULICS | Vehicle Parts / Maintenance | \$2,718.72 |
| EFT171131 | 09/11/2023 | ALBANY 4 X 4 ACCESSORIES | Plant Parts And Repairs | \$11,494.95 |
| EFT171204 | 09/11/2023 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD | Asphalt Works C22011(A) | \$66,237.00 |
| EFT170634 | 19/10/2023 | ALBANY AUTO ONE | Plant Parts And Repairs | \$188.27 |
| EFT170800 | 26/10/2023 | ALBANY AUTO ONE | Plant Parts And Repairs | \$1,875.00 |
| EFT170995 | 02/11/2023 | ALBANY AUTO ONE | Plant Parts And Repairs | \$3,959.00 |
| EFT171150 | 09/11/2023 | ALBANY AUTOS | Purchase 3 x New Vehicles P23015 & P23031 | \$129,342.70 |
| EFT171146 | 09/11/2023 | ALBANY BASKETBALL ASSOCIATION | School Holiday Program | \$626.50 |
| EFT171004 | 02/11/2023 | ALBANY BITUMEN SPRAYING | Asphalt Works Q22066 | \$14,615.42 |
| EFT171160 | 09/11/2023 | ALBANY BITUMEN SPRAYING | Asphalt Works Q22066 | \$5,213.45 |
| EFT170710 | 19/10/2023 | ALBANY CITY MOTORS | Plant Parts And Repairs | \$161.96 |
| EFT171067 | 02/11/2023 | ALBANY CITY MOTORS | Plant Parts And Repairs | \$2,033.60 |
| EFT170804 | 26/10/2023 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$5.00 |
| EFT171149 | 09/11/2023 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$5.00 |
| EFT170797 | 26/10/2023 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$10.00 |
| EFT171140 | 09/11/2023 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$15.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|------------------------------------|---------------|
| EFT171249 | 09/11/2023 | ALBANY COMMUNITY PHARMACY | Medical Services | \$358.28 |
| EFT171193 | 09/11/2023 | ALBANY ENGINEERING COMPANY | Plant Parts And Repairs | \$3,184.13 |
| EFT171142 | 09/11/2023 | ALBANY ENTERPRISE GROUP | Workshop Presentation | \$7,500.00 |
| EFT171239 | 09/11/2023 | ALBANY EVENT HIRE | Event Hire | \$608.80 |
| EFT170805 | 26/10/2023 | ALBANY FITNESS | Plant Parts And Repairs | \$247.50 |
| EFT170636 | 19/10/2023 | ALBANY HALFWAY HOUSE ASSOCIATION INCORPORATED | Rates Refund | \$603.88 |
| EFT170794 | 26/10/2023 | ALBANY HYDRAULICS | Plant Parts And Repairs | \$164.56 |
| EFT171141 | 09/11/2023 | ALBANY INDOOR PLANT HIRE AND SALES | Indoor Plant Hire | \$275.28 |
| EFT170798 | 26/10/2023 | ALBANY INDOOR PLANT HIRE AND SALES | Indoor Plant Hire | \$788.98 |
| EFT171049 | 02/11/2023 | ALBANY INDOOR SPORTS CENTRE | Event Services | \$880.00 |
| EFT170795 | 26/10/2023 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant and Equipment Hire C23009(C) | \$16,238.21 |
| EFT170630 | 19/10/2023 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant and Equipment Hire C23009(C) | \$10,079.30 |
| EFT170992 | 02/11/2023 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant and Equipment Hire C23009(C) | \$7,723.10 |
| EFT171137 | 09/11/2023 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant and Equipment Hire C23009(C) | \$14,543.10 |
| EFT170803 | 26/10/2023 | ALBANY IRRIGATION & DRILLING | Irrigation Parts / Maintenance | \$400.15 |
| EFT170802 | 26/10/2023 | ALBANY LASERSCAPE | Event Services | \$1,650.00 |
| EFT171281 | 09/11/2023 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$486.36 |
| EFT170760 | 19/10/2023 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$59.56 |
| EFT170954 | 26/10/2023 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$5,472.73 |
| EFT171109 | 02/11/2023 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$435.98 |
| EFT171148 | 09/11/2023 | ALBANY MILK DISTRIBUTORS | Milk Delivery | \$873.42 |
| EFT170910 | 26/10/2023 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$317.98 |
| EFT171076 | 02/11/2023 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$105.32 |
| EFT170635 | 19/10/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$3,555.14 |
| EFT170996 | 02/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$2,045.49 |
| EFT170801 | 26/10/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$3,819.86 |
| EFT171145 | 09/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$436.50 |
| EFT171259 | 09/11/2023 | ALBANY PLUMBING AND GAS | Plumbing Services C21006 | \$19,252.25 |
| EFT170923 | 26/10/2023 | ALBANY PLUMBING AND GAS | Plumbing Services C21006 | \$5,214.45 |
| EFT170734 | 19/10/2023 | ALBANY PLUMBING AND GAS | Plumbing Services C21006 | \$288.00 |
| EFT171086 | 02/11/2023 | ALBANY PLUMBING AND GAS | Plumbing Services C21006 | \$2,234.45 |
| EFT171147 | 09/11/2023 | ALBANY PSYCHOLOGICAL SERVICES | EAP Services | \$594.00 |
| EFT170637 | 19/10/2023 | ALBANY QUALITY LAWNMOWING | Lawnmowing Services | \$130.00 |
| EFT170718 | 19/10/2023 | ALBANY RADIO COMMUNICATIONS | Plant Parts And Repairs | \$1,588.13 |
| EFT170908 | 26/10/2023 | ALBANY RADIO COMMUNICATIONS | Plant Parts And Repairs | \$1,413.48 |
| EFT170638 | 19/10/2023 | ALBANY RECORDS MANAGEMENT | Secure Storage Services | \$522.50 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|---|--------------------------------|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170799 | 26/10/2023 | ALBANY SCREENPRINTERS | Screen-printing Services | \$1,815.00 |
| EFT171143 | 09/11/2023 | ALBANY SCREENPRINTERS | Screen-printing Services | \$8.80 |
| EFT170633 | 19/10/2023 | ALBANY SCREENPRINTERS | Screen-printing Services | \$6,848.00 |
| EFT171153 | 09/11/2023 | ALBANY SHANTY FEST INCORPORATED | Event Sponsorship Payment | \$3,750.00 |
| EFT171016 | 02/11/2023 | ALBANY SIGNS | Sign Printing / Supply | \$704.00 |
| EFT170838 | 26/10/2023 | ALBANY SIGNS | Sign Printing / Supply | \$49.50 |
| EFT170665 | 19/10/2023 | ALBANY SIGNS | Sign Printing / Supply | \$1,892.00 |
| EFT171178 | 09/11/2023 | ALBANY SIGNS | Sign Printing / Supply | \$1,276.00 |
| EFT170832 | 26/10/2023 | ALBANY SKIPS AND WASTE SERVICES | Waste Disposal Services | \$575.00 |
| EFT170994 | 02/11/2023 | ALBANY SWEEP CLEAN | Sweeping Services C23005 | \$4,235.00 |
| EFT171139 | 09/11/2023 | ALBANY SWEEP CLEAN | Sweeping Services C23005 | \$2,310.00 |
| EFT170990 | 02/11/2023 | ALBANY TOYOTA | Plant Parts And Repairs | \$1,681.78 |
| EFT170629 | 19/10/2023 | ALBANY TOYOTA | Plant Parts And Repairs | \$19.25 |
| EFT170768 | 19/10/2023 | ALBANY TYREPOWER | Tyre Maintenance / Supply | \$5,588.80 |
| EFT171286 | 09/11/2023 | ALBANY TYREPOWER | Tyre Maintenance / Supply | \$7,908.25 |
| EFT170632 | 19/10/2023 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$264.84 |
| EFT170796 | 26/10/2023 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$105.95 |
| EFT171138 | 09/11/2023 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$1,152.15 |
| EFT171144 | 09/11/2023 | ALBANY WINDOWS | Window Repairs | \$536.00 |
| EFT170701 | 19/10/2023 | ALBANY WORLD OF CARS | Vehicle Parts / Maintenance | \$370.60 |
| EFT171232 | 09/11/2023 | ALBANY WORLD OF CARS | Vehicle Parts / Maintenance | \$187.94 |
| EFT170793 | 26/10/2023 | ALECIA HANCOCK CONSULTING | Consulting Services | \$1,375.00 |
| EFT170806 | 26/10/2023 | ALINTA | Gas Usage Charges | \$109.20 |
| EFT170991 | 02/11/2023 | ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH | Vehicle Parts / Maintenance | \$160.00 |
| EFT171029 | 02/11/2023 | ALL TRUCK REPAIRS | Plant Parts And Repairs | \$1,576.29 |
| EFT170859 | 26/10/2023 | ALL TRUCK REPAIRS | Plant Parts And Repairs | \$3,822.87 |
| EFT171200 | 09/11/2023 | ALL TRUCK REPAIRS | Plant Parts And Repairs | \$2,696.60 |
| EFT170997 | 02/11/2023 | ALLIANCE DISTRIBUTION SERVICES | Stock Items - Forts Store | \$1,687.14 |
| EFT170844 | 26/10/2023 | AMANDA CRUSE | Councillor Allowances | \$3,042.51 |
| EFT170655 | 19/10/2023 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel Delivery | \$41,641.03 |
| EFT170705 | 19/10/2023 | AMPOL PETROLEUM DISTRIBUTORS PTY LTD | Road Maintenance Supplies | \$770.41 |
| EFT170998 | 02/11/2023 | ANTONIA'S DANCE STUDIO | Line Dancing Classes | \$480.00 |
| EFT170639 | 19/10/2023 | ARDESS NURSERY | Vegetation Management Supplies | \$421.00 |
| EFT170640 | 19/10/2023 | ART COLLECTIVE WA | Artist Fee | \$1,500.00 |
| EFT170641 | 19/10/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$21,638.81 |
| EFT170808 | 26/10/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$24,668.54 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|------------------------------------|---------------|
| EFT170999 | 02/11/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$16,434.15 |
| EFT171154 | 09/11/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$18,510.27 |
| EFT170809 | 26/10/2023 | ATTEKUS | Implementation Costs Q23013 | \$6,868.13 |
| EFT171000 | 02/11/2023 | AURORA ENVIRONMENTAL ALBANY | Consulting Services | \$2,613.60 |
| EFT170977 | 26/10/2023 | AUSSIE BROADBAND LIMITED | Internet Charges | \$348.00 |
| EFT170642 | 19/10/2023 | AUSTRALIA POST | Postage | \$6,177.49 |
| EFT170813 | 26/10/2023 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | Licence Renewal | \$91.00 |
| EFT171157 | 09/11/2023 | AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA | Staff Training | \$1,872.00 |
| EFT171152 | 09/11/2023 | AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC | Fee Pillar Fee | \$132.00 |
| EFT170812 | 26/10/2023 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$1,480.50 |
| EFT171156 | 09/11/2023 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$1,480.50 |
| EFT170811 | 26/10/2023 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$210,997.00 |
| EFT171155 | 09/11/2023 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$222,898.00 |
| EFT171022 | 02/11/2023 | AUSTRALIAN TRAINING MANAGEMENT PTY LTD | Staff Training | \$1,550.00 |
| EFT170643 | 19/10/2023 | AVIATION ID AUSTRALIA | ASIC Applications | \$280.00 |
| EFT171158 | 09/11/2023 | AVIATION PROJECTS | Consulting Services Q23042 | \$25,828.00 |
| EFT170881 | 26/10/2023 | AVONMORE BOOKS | Stock Items - Forts Store | \$372.81 |
| EFT170814 | 26/10/2023 | BAKERS FOOD & FUEL | Catering | \$1,300.11 |
| EFT171001 | 02/11/2023 | BAKERS FOOD & FUEL | Catering | \$3,340.45 |
| EFT171159 | 09/11/2023 | BAKERS FOOD & FUEL | Catering | \$904.20 |
| EFT171094 | 02/11/2023 | BASKETBALL RINGLEADER | Sporting Equipment | \$4,961.00 |
| EFT171002 | 02/11/2023 | BATTERY WORLD | Batteries | \$15.00 |
| EFT170818 | 26/10/2023 | BETA SOUVENIRS | Stock Items - Forts Store | \$487.30 |
| EFT170645 | 19/10/2023 | BEYOND CLARITY | Software Subscription | \$60.50 |
| EFT170646 | 19/10/2023 | BIBBULMUN TRACK FOUNDATION | Stock Items - Visitor Centre | \$432.45 |
| EFT170862 | 26/10/2023 | BILL GIBBS EXCAVATIONS | Plant And Equipment Hire C23009(D) | \$36,863.78 |
| EFT170680 | 19/10/2023 | BILL GIBBS EXCAVATIONS | Plant And Equipment Hire C23009(D) | \$6,952.00 |
| EFT171161 | 09/11/2023 | BLACK AND WHITE CONCRETING | Concreting Services C22017(C) | \$53,185.00 |
| EFT170652 | 19/10/2023 | BLUE SKY RENEWABLES PTY LTD | Vegetation Management Materials | \$1,870.00 |
| EFT171005 | 02/11/2023 | BOBS BIKES | Competition Prizes | \$50.00 |
| EFT170648 | 19/10/2023 | BOC GASES AUSTRALIA LIMITED | Container Hire | \$84.54 |
| EFT170820 | 26/10/2023 | BOND ELECTRICS | Plant Parts And Repairs | \$10,554.50 |
| EFT170649 | 19/10/2023 | BOOKEASY AUSTRALIA PTY LTD | Bookeasy Fees | \$275.00 |
| EFT170822 | 26/10/2023 | BP BIRD PLUMBING & GAS PTY LTD | Plant Parts And Repairs | \$124.00 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|---|---|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170730 | 19/10/2023 | BRAYDEN JOHN PARKER | Mowing Services | \$155.00 |
| EFT171255 | 09/11/2023 | BRAYDEN JOHN PARKER | Mowing Services | \$182.50 |
| EFT170651 | 19/10/2023 | BROOKS HEAVY TRANSPORT SERVICE PTY LTD | Plant And Equipment Hire | \$639.99 |
| EFT171007 | 02/11/2023 | BROOKS HIRE SERVICE PTY LTD | Plant And Equipment Hire | \$509.39 |
| EFT171066 | 02/11/2023 | BUCHER MUNICIPAL PTY LTD | Vehicle Parts / Maintenance | \$522.26 |
| EFT171238 | 09/11/2023 | BUCHER MUNICIPAL PTY LTD | Vehicle Parts / Maintenance | \$542.72 |
| EFT171164 | 09/11/2023 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD | BCITF Levy Payment | \$3,586.46 |
| EFT170653 | 19/10/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$1,041.49 |
| EFT170825 | 26/10/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$1,175.20 |
| EFT171008 | 02/11/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$345.93 |
| EFT171166 | 09/11/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$557.51 |
| EFT170826 | 26/10/2023 | BUSY BLUE BUS | Tour Sold On Rezdy | \$102.00 |
| EFT170654 | 19/10/2023 | BVA INVESTMENTS PTY LTD | Rates Refund | \$1,652.40 |
| EFT171168 | 09/11/2023 | C & C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$2,836.42 |
| EFT171061 | 02/11/2023 | C KNEEBONE | Refund | \$100.00 |
| EFT171236 | 09/11/2023 | C MARTIN | Staff Reimbursement | \$69.73 |
| EFT170902 | 26/10/2023 | C MCKINLEY | Refund | \$100.00 |
| EFT170775 | 19/10/2023 | C WELSH | Rates Refund | \$853.40 |
| EFT171173 | 09/11/2023 | C WOOLDRIDGE | Staff Reimbursement | \$40.56 |
| EFT170827 | 26/10/2023 | CABCHARGE PAYMENTS PTY LTD | Cab Fares | \$217.36 |
| EFT170829 | 26/10/2023 | CAMLYN SPRINGS | Water Refills | \$180.00 |
| EFT170828 | 26/10/2023 | CAMTRANS ALBANY PTY LTD | Plant and Equipment Hire | \$360.00 |
| EFT171170 | 09/11/2023 | CBD ARCHITECTS PTY LTD | Design Services | \$3,340.00 |
| EFT171012 | 02/11/2023 | CENTENNIAL STADIUM INC | Venue Hire / Utilities | \$130.22 |
| EFT171172 | 09/11/2023 | CENTENNIAL STADIUM INC | Venue Hire / Utilities | \$242.60 |
| EFT170657 | 19/10/2023 | CENTENNIAL STADIUM INC | Venue Hire / Utilities | \$802.09 |
| EFT171171 | 09/11/2023 | CENTIGRADE SERVICES PTY LTD | Air Con / Plant Maintenance Services C22012 | \$352.96 |
| EFT171011 | 02/11/2023 | CENTIGRADE SERVICES PTY LTD | Air Con / Plant Maintenance Services C22012 | \$4,300.19 |
| EFT170656 | 19/10/2023 | CENTIGRADE SERVICES PTY LTD | Air Con / Plant Maintenance Services C22012 | \$4,657.66 |
| EFT171187 | 09/11/2023 | CGS QUALITY CLEANING | Cleaning Services C20008 / C23016 | \$951.15 |
| EFT170670 | 19/10/2023 | CGS QUALITY CLEANING | Cleaning Services C20008 / C23016 | \$99,920.38 |
| EFT170848 | 26/10/2023 | CGS QUALITY CLEANING | Cleaning Services C20008 / C23016 | \$17,497.76 |
| EFT170658 | 19/10/2023 | CHEYNES BEACH CARAVAN PARK | Fuel Purchases | \$169.05 |
| EFT170833 | 26/10/2023 | CHILD SUPPORT AGENCY | Payroll deductions | \$1,051.27 |
| EFT171174 | 09/11/2023 | CHILD SUPPORT AGENCY | Payroll deductions | \$1,051.27 |
| EFT170965 | 26/10/2023 | CHRIS THOMSON | Councillor Allowances | \$2,261.05 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|---|---------------|
| EFT171014 | 02/11/2023 | CIRCUITWEST INC | Annual Membership | \$385.00 |
| EFT171175 | 09/11/2023 | CIVICA PTY LTD | Licence, Support And Maintenance | \$927.34 |
| EFT170659 | 19/10/2023 | CIVIL SURVEY SOLUTIONS | Subscriptions | \$40,012.50 |
| EFT170660 | 19/10/2023 | CLEANAWAY PTY LIMITED | Waste Disposal Services P20020 / P14021 | \$298,186.52 |
| EFT170663 | 19/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Catering | \$849.32 |
| EFT171177 | 09/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Catering | \$348.10 |
| EFT170836 | 26/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Catering | \$581.10 |
| EFT171015 | 02/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Catering | \$115.90 |
| EFT170845 | 26/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY) | Groceries / Catering | \$1,189.19 |
| EFT171182 | 09/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY) | Groceries / Catering | \$453.30 |
| EFT171181 | 09/11/2023 | COMMUNITY RESOURCES LTD (SOFT LANDING) | Recycling Services Q23028 | \$4,961.00 |
| EFT170664 | 19/10/2023 | CONCEPT2 PTY LTD | Repairs / Maintenance | \$96.87 |
| EFT170842 | 26/10/2023 | CRAYON AUSTRALIA PTY LTD | Software Licences | \$231,545.18 |
| EFT170843 | 26/10/2023 | CREATIONS HOMES PTY LTD | Construction Services Q22040 | \$4,397.87 |
| EFT171180 | 09/11/2023 | CREATIONS HOMES PTY LTD | Construction Services Q22040 | \$78,561.24 |
| EFT171184 | 09/11/2023 | CULTURE COUNTS AUSTRALIA PTY LTD | Subscription Fees | \$2,200.00 |
| EFT171185 | 09/11/2023 | CYNERGIC INTERNET | Internet Services | \$1,974.89 |
| EFT170885 | 26/10/2023 | D & J KINGSTON | Rates Refund | \$325.22 |
| EFT171018 | 02/11/2023 | D & K ENGINEERING | Vehicle Parts / Maintenance | \$2,475.00 |
| EFT170891 | 26/10/2023 | D LITTLE | Staff Reimbursement | \$84.14 |
| EFT170963 | 26/10/2023 | D THEODORE | Staff Reimbursement | \$123.64 |
| EFT170974 | 26/10/2023 | D WAUGH | Staff Reimbursement | \$32.40 |
| EFT170888 | 26/10/2023 | DAVID LEECH | Stock Items - Forts Store | \$280.00 |
| EFT171234 | 09/11/2023 | DAVID LEECH | Stock Items - Forts Store | \$298.80 |
| EFT170668 | 19/10/2023 | DBM BUILDING PTY LTD | Rates Refund | \$1,325.11 |
| EFT170669 | 19/10/2023 | DEKKER ELECTRICAL | Electrical Services | \$110.00 |
| EFT170840 | 26/10/2023 | DELMA BAESJOU | Councillor Allowances | \$3,042.51 |
| EFT170792 | 26/10/2023 | DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES | Hardware Supplies / Tools / Fuel | \$214.83 |
| EFT170627 | 19/10/2023 | DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES | Hardware Supplies / Tools / Fuel | \$15.38 |
| EFT170920 | 26/10/2023 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Hardware Supplies / Tools | \$16,457.56 |
| EFT171084 | 02/11/2023 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Hardware Supplies / Tools | \$1,620.80 |
| EFT170975 | 26/10/2023 | DENNIS WELLINGTON | Mayoral And Councillor Allowances | \$8,262.53 |
| EFT170672 | 19/10/2023 | DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS | Park Passes | \$2,646.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|-------------------------------------|----------------|
| EFT171198 | 09/11/2023 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL Contribution | \$41,357.85 |
| EFT170855 | 26/10/2023 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL Contribution | \$1,138,009.89 |
| EFT171165 | 09/11/2023 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL Levy | \$24,727.87 |
| EFT171019 | 02/11/2023 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DAP Fee | \$11,236.00 |
| EFT170972 | 26/10/2023 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | Amendment Application Fee | \$4,352.00 |
| EFT171189 | 09/11/2023 | DISCOVERY BAY TOURISM PRECINCT LTD | REZDY Tour Sales | \$272.00 |
| EFT170850 | 26/10/2023 | DISCOVERY BAY TOURISM PRECINCT LTD | REZDY Tour Sales | \$255.00 |
| EFT170674 | 19/10/2023 | DJL ELECTRICAL CONTRACTING | Electrical Services Q21057 | \$298.50 |
| EFT170846 | 26/10/2023 | DOWNER EDI WORKS PTY LTD | Road Maintenance Materials | \$143.98 |
| EFT171183 | 09/11/2023 | DOWNER EDI WORKS PTY LTD | Road Maintenance Materials | \$305.92 |
| EFT170666 | 19/10/2023 | DOWNER EDI WORKS PTY LTD | Road Maintenance Materials | \$507.94 |
| EFT170675 | 19/10/2023 | DR STEPHEN GUST (THE SURGERY) | Medical Services | \$250.00 |
| EFT171190 | 09/11/2023 | DRIVEADS | Advertising | \$480.00 |
| EFT170852 | 26/10/2023 | DYNAMIC GIFT INTERNATIONAL PTY LTD | Branded Canopy | \$1,366.20 |
| EFT170853 | 26/10/2023 | EASI PACKAGING PTY LTD | Payroll deductions | \$11,657.75 |
| EFT171191 | 09/11/2023 | EASI PACKAGING PTY LTD | Payroll deductions | \$11,657.75 |
| EFT171192 | 09/11/2023 | ECOLOGIC TREE SERVICE | Vegetation Management Services | \$17,215.00 |
| EFT171023 | 02/11/2023 | EDITH COWAN UNIVERSITY (ECU) | Contribution Funding | \$5,500.00 |
| EFT171116 | 02/11/2023 | ELEMENT ADVISORY PTY LTD | Event Tickets | \$675.00 |
| EFT170676 | 19/10/2023 | ELLENBY PTY LTD | Vegetation Purchases | \$3,736.70 |
| EFT171194 | 09/11/2023 | ERGOLINK | Ergonomic Materials | \$408.02 |
| EFT170677 | 19/10/2023 | E-STRAILIAN PTY LTD T/A SPARQUE | Weekly E-Bike Leasing | \$494.02 |
| EFT171025 | 02/11/2023 | E-STRAILIAN PTY LTD T/A SPARQUE | Weekly E-Bike Leasing | \$494.02 |
| EFT171195 | 09/11/2023 | EVERTRANS | Vehicle Parts/ Maintenance | \$561.00 |
| EFT171196 | 09/11/2023 | FARMERS CENTRE (1978) PTY LTD | Plant Parts And Repairs | \$550.22 |
| EFT171026 | 02/11/2023 | FARMERS CENTRE (1978) PTY LTD | Plant Parts And Repairs | \$495.27 |
| EFT171028 | 02/11/2023 | FIRE & SAFETY WA | Safety Equipment / Uniforms / PPE | \$1,276.92 |
| EFT170857 | 26/10/2023 | FIRE & SAFETY WA | Safety Equipment / Uniforms / PPE | \$7,848.24 |
| EFT171197 | 09/11/2023 | FIRE AND SAFETY AUSTRALIA PTY LTD | Staff Training | \$23,705.00 |
| EFT170858 | 26/10/2023 | FIRST NATIONAL BAIRSTOW KERR | Rent Charges | \$200.00 |
| EFT170678 | 19/10/2023 | FLEET NETWORK | Novated Leases And Associated Costs | \$1,618.54 |
| EFT171030 | 02/11/2023 | FLEET NETWORK | Novated Leases And Associated Costs | \$1,618.54 |
| EFT171031 | 02/11/2023 | FLIPS ELECTRICS | Plant Maintenance Services | \$1,102.20 |
| EFT170860 | 26/10/2023 | FOOD SAFETY PLUS PTY LTD | Food Safety Audit | \$703.00 |
| EFT171033 | 02/11/2023 | FRANGIPANI FLORAL STUDIO | Wreaths | \$280.00 |
| EFT171024 | 02/11/2023 | FREIGHT LINES GROUP | Freight Services | \$245.20 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|--|---------------|
| EFT170679 | 19/10/2023 | FRONTLINE FIRE & RESCUE EQUIPMENT | Fire Safety Equipment | \$2,420.00 |
| EFT170861 | 26/10/2023 | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD | Photocopier Charges | \$57.00 |
| EFT170937 | 26/10/2023 | G & L SHEETMETAL | Building Maintenance Materials | \$28.10 |
| EFT170681 | 19/10/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$1,851.00 |
| EFT170864 | 26/10/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$2,905.34 |
| EFT171203 | 09/11/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$4,008.73 |
| EFT171034 | 02/11/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$188.80 |
| EFT171052 | 02/11/2023 | G IRVING | Rates Refund | \$240.00 |
| EFT171201 | 09/11/2023 | GLIOSCA AND COMPANY | Refund | \$562.62 |
| EFT170834 | 26/10/2023 | GLOBAL ELEVATOR MANAGEMENT | Auditing Services | \$2,684.00 |
| EFT171202 | 09/11/2023 | GLOBAL MARINE ENCLOSURES PTY LTD | Monitoring & Maintenance | \$6,420.00 |
| EFT170863 | 26/10/2023 | GLOBAL MARINE ENCLOSURES PTY LTD | Monitoring & Maintenance | \$6,420.00 |
| EFT170687 | 19/10/2023 | GREAT SOUTHERN BIO LOGIC | Site Assessment Services | \$1,732.50 |
| EFT170688 | 19/10/2023 | GREAT SOUTHERN FARM SERVICE | Plant Parts And Repairs Q23037 | \$430.10 |
| EFT171040 | 02/11/2023 | GREAT SOUTHERN FARM SERVICE | Plant Parts And Repairs Q23037 | \$2,983.68 |
| EFT171208 | 09/11/2023 | GREAT SOUTHERN GEOTECHNICS PTY LTD | Geotechnical Services | \$1,005.13 |
| EFT171039 | 02/11/2023 | GREAT SOUTHERN GEOTECHNICS PTY LTD | Geotechnical Services | \$8,415.00 |
| EFT170686 | 19/10/2023 | GREAT SOUTHERN LIQUID WASTE | Plant Maintenance Services | \$198.00 |
| EFT171057 | 02/11/2023 | GREAT SOUTHERN MOTORCYCLES WA | Plant Parts And Repairs | \$1,277.75 |
| EFT170866 | 26/10/2023 | GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL | Pest Management Services Q23031 | \$135.00 |
| EFT170682 | 19/10/2023 | GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL | Pest Management Services Q23031 | \$170.00 |
| EFT170684 | 19/10/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store | \$4,289.23 |
| EFT170867 | 26/10/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store | \$609.61 |
| EFT171037 | 02/11/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store | \$5,097.75 |
| EFT171206 | 09/11/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store | \$4,531.02 |
| EFT170816 | 26/10/2023 | GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES | Vegetation Management Services | \$4,350.00 |
| EFT171038 | 02/11/2023 | GREAT SOUTHERN TURF | Turf Supply Q21001 | \$1,870.00 |
| EFT171207 | 09/11/2023 | GREAT SOUTHERN TURF | Turf Supply Q21001 | \$1,320.00 |
| EFT170683 | 19/10/2023 | GREEN RANGE COUNTRY CLUB INC | Catering | \$195.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|---|---|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170865 | 26/10/2023 | GREEN SKILLS INCORPORATED | Vegetation Management Services | \$348.00 |
| EFT171036 | 02/11/2023 | GREEN SKILLS INCORPORATED | Vegetation Management Services | \$515.00 |
| EFT170953 | 26/10/2023 | GREGORY BRIAN STOCKS | Mayoral And Councillor Allowances | \$6,095.61 |
| EFT170835 | 26/10/2023 | GULL ROCK CONSTRUCTIONS | Construction, Drainage, Road Maintenance Services Q22064(C) | \$6,000.00 |
| EFT171176 | 09/11/2023 | GULL ROCK CONSTRUCTIONS | Construction, Drainage, Road Maintenance Services Q22064(C) | \$3,785.00 |
| EFT170661 | 19/10/2023 | GULL ROCK CONSTRUCTIONS | Construction, Drainage, Road Maintenance Services Q22064(C) | \$1,000.00 |
| EFT170856 | 26/10/2023 | H FINLAY | Rates Refund | \$846.59 |
| EFT171216 | 09/11/2023 | H+H ARCHITECTS | Architectural Services Q22053 | \$11,101.75 |
| EFT170689 | 19/10/2023 | HALIFAX CRANE HIRE PTY LTD | Plant and Equipment Hire | \$1,320.00 |
| EFT170876 | 26/10/2023 | HAMMOND WOODHOUSE ADVISORY | In-House Training Program | \$23,893.10 |
| EFT170922 | 26/10/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concreting Supply C22007 | \$1,201.44 |
| EFT171085 | 02/11/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concreting Supply C22007 | \$2,127.58 |
| EFT170733 | 19/10/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concreting Supply C22007 | \$685.20 |
| EFT170870 | 26/10/2023 | HAREWOOD ESTATE | Refreshments | \$734.40 |
| EFT171211 | 09/11/2023 | HAREWOOD ESTATE | Refreshments | \$1,459.20 |
| EFT171041 | 02/11/2023 | HARLEY DYKSTRA PTY LTD | Surveying Services Q22010B | \$539.00 |
| EFT171210 | 09/11/2023 | HARLEY DYKSTRA PTY LTD | Surveying Services Q22010B | \$924.00 |
| EFT170871 | 26/10/2023 | HARPER ENTERTAINMENT DISTRIBUTION SERVICE | Stock Items - Forts Store | \$194.36 |
| EFT171042 | 02/11/2023 | HARPER ENTERTAINMENT DISTRIBUTION SERVICE | Stock Items - Forts Store | \$1,314.01 |
| EFT171043 | 02/11/2023 | HAZBEANS FINESTKIND COFFEE | Catering | \$335.50 |
| EFT170691 | 19/10/2023 | HHG LEGAL GROUP | Professional Fees | \$11,848.69 |
| EFT170874 | 26/10/2023 | HHG LEGAL GROUP | Professional Fees | \$825.00 |
| EFT171217 | 09/11/2023 | HHG LEGAL GROUP | Professional Fees | \$3,881.90 |
| EFT171046 | 02/11/2023 | HHG LEGAL GROUP | Professional Fees | \$2,514.33 |
| EFT170872 | 26/10/2023 | HIGHLUX PTY LTD | Supply Solar Lighting | \$7,252.50 |
| EFT171045 | 02/11/2023 | HOBBS PAINTING AND DECORATING | Paint / Painting Supplies | \$2,074.00 |
| EFT171044 | 02/11/2023 | HOWARD HEEREY | Artwork Sales | \$80.00 |
| EFT171218 | 09/11/2023 | HUDSON SEWAGE SERVICES | Maintenance To Sewage System | \$663.44 |
| EFT170692 | 19/10/2023 | HUDSON SEWAGE SERVICES | Maintenance To Sewage System | \$441.96 |
| EFT170875 | 26/10/2023 | HUMAN SKILLS PTY LTD | Consultancy Fees | \$2,145.00 |
| EFT170878 | 26/10/2023 | IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD) | Staff Training | \$730.00 |
| EFT170879 | 26/10/2023 | ICON SPORTS PERTH | Uniforms / PPE | \$20.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|---|---------------|
| EFT171219 | 09/11/2023 | ICON SPORTS PERTH | Uniforms / PPE | \$3,467.20 |
| EFT170694 | 19/10/2023 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$1,094.34 |
| EFT170880 | 26/10/2023 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$1,069.18 |
| EFT171048 | 02/11/2023 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$708.59 |
| EFT171221 | 09/11/2023 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$1,052.40 |
| EFT171220 | 09/11/2023 | IMPULSE CYCLES | Gift Vouchers | \$100.00 |
| EFT170695 | 19/10/2023 | INTERFIRE AGENCIES PTY LTD | Uniforms / PPE | \$3,177.73 |
| EFT170882 | 26/10/2023 | INTERFIRE AGENCIES PTY LTD | Uniforms / PPE | \$2,684.00 |
| EFT171222 | 09/11/2023 | INTERFIRE AGENCIES PTY LTD | Uniforms / PPE | \$128.08 |
| EFT171050 | 02/11/2023 | INTERFIRE AGENCIES PTY LTD | Uniforms / PPE | \$333.51 |
| EFT171051 | 02/11/2023 | IPAR REHABILITATION PTY LTD | Medical Services | \$328.90 |
| EFT170915 | 26/10/2023 | IXOM | Chlorine Service Fee | \$337.26 |
| EFT170830 | 26/10/2023 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services | \$10,103.17 |
| EFT171009 | 02/11/2023 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services | \$7,195.76 |
| EFT171169 | 09/11/2023 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services | \$192.50 |
| EFT171151 | 09/11/2023 | J ANDERSON | Staff Reimbursement | \$95.58 |
| EFT171229 | 09/11/2023 | J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO | Cleaning Services | \$528.00 |
| EFT171209 | 09/11/2023 | J HAIGH | Staff Reimbursement | \$9.99 |
| EFT171055 | 02/11/2023 | J JEFFS | Refund | \$150.00 |
| EFT171069 | 02/11/2023 | J MCRAE | Refund | \$100.00 |
| EFT171295 | 09/11/2023 | J WILLIAMSON | Rates Refund | \$842.51 |
| EFT170647 | 19/10/2023 | J. BLACKWOOD & SON PTY LTD | Hardware Supplies / Tools | \$1,464.29 |
| EFT170819 | 26/10/2023 | J. BLACKWOOD & SON PTY LTD | Hardware Supplies / Tools | \$1,310.48 |
| EFT171162 | 09/11/2023 | J. BLACKWOOD & SON PTY LTD | Hardware Supplies / Tools | \$144.42 |
| EFT171053 | 02/11/2023 | JAPANESE TRUCK AND BUS SPARES PTY LTD | Vehicle Parts / Maintenance | \$2,300.35 |
| EFT171054 | 02/11/2023 | JCA CONTRACTING SERVICES | Plant And Equipment Hire Q22064(D) | \$4,950.00 |
| EFT171223 | 09/11/2023 | JCA CONTRACTING SERVICES | Plant And Equipment Hire Q22064(D) | \$9,295.00 |
| EFT171224 | 09/11/2023 | JEMCO ENGINEERING | Vehicle Parts / Maintenance | \$5,236.00 |
| EFT170662 | 19/10/2023 | JENNIFER ANNE COCHRANE | Installation Opening And Presentation Costs | \$500.00 |
| EFT171225 | 09/11/2023 | JENNY FEAST PHOTOGRAPHY | Photography Services | \$663.75 |
| EFT170743 | 19/10/2023 | JESSICA RUGGERA | Dance Lessons | \$3,025.00 |
| EFT171056 | 02/11/2023 | JETLINE KERBING CONTRACTORS | Road Maintenance Services C22011(E) | \$51,085.50 |
| EFT170644 | 19/10/2023 | JHODI MAY BENNETT | Artwork Sales | \$361.44 |
| EFT170696 | 19/10/2023 | JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN | Plant and Equipment Hire | \$264.00 |
| EFT171021 | 02/11/2023 | JOHN DOWSON | Stock Items - Forts Store | \$1,197.60 |
| EFT171058 | 02/11/2023 | JOHN KINNEAR AND ASSOCIATES | Surveying Services | \$275.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|------------------------------|--|---------------|
| EFT171226 | 09/11/2023 | JOHN KINNEAR AND ASSOCIATES | Surveying Services | \$1,072.50 |
| EFT170936 | 26/10/2023 | JOHN SHANHUN | Councillor Allowances | \$2,161.05 |
| EFT170781 | 19/10/2023 | JON WOOLF | Animal Collection Services Q23033 | \$375.00 |
| EFT170981 | 26/10/2023 | JON WOOLF | Animal Collection Services Q23033 | \$375.00 |
| EFT171127 | 02/11/2023 | JON WOOLF | Animal Collection Services Q23033 | \$375.00 |
| EFT171297 | 09/11/2023 | JON WOOLF | Animal Collection Services Q23033 | \$400.00 |
| EFT171227 | 09/11/2023 | JUST A CALL DELIVERIES | Internal Courier Bags Q22057 | \$1,331.00 |
| EFT170697 | 19/10/2023 | K BAIRSTOW | Refund | \$117.60 |
| EFT171214 | 09/11/2023 | K HOUDERRANI | Staff Reimbursement | \$127.88 |
| EFT170884 | 26/10/2023 | K KELLY | Refund | \$100.00 |
| EFT170898 | 26/10/2023 | K MANTON | Rates Refund | \$854.76 |
| EFT170717 | 19/10/2023 | K MOIR | Refund | \$73.60 |
| EFT171228 | 09/11/2023 | KALGAN QUEEN SCENIC CRUISES | Rezdy Bookings | \$3,744.25 |
| EFT170699 | 19/10/2023 | KLB SYSTEMS T/A TURN 7 MEDIA | IT Equipment | \$37.40 |
| EFT171230 | 09/11/2023 | KLB SYSTEMS T/A TURN 7 MEDIA | IT Equipment | \$7,656.00 |
| EFT170700 | 19/10/2023 | KMART ALBANY | Daycare / Gym / Stationery Supplies | \$91.00 |
| EFT170886 | 26/10/2023 | KMART ALBANY | Daycare / Gym / Stationery Supplies | \$320.50 |
| EFT171060 | 02/11/2023 | KMART ALBANY | Daycare / Gym / Stationery Supplies | \$35.50 |
| EFT170911 | 26/10/2023 | KOMATSU AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$997.79 |
| EFT171250 | 09/11/2023 | KOMATSU AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$307.69 |
| EFT171231 | 09/11/2023 | KOSTER'S OUTDOOR PTY LTD | Refund | \$225.10 |
| EFT170847 | 26/10/2023 | L DEAN | Refund | \$100.00 |
| EFT171233 | 09/11/2023 | L PEARCE | Refund | \$199.50 |
| EFT170671 | 19/10/2023 | LANDGATE | Interim Valuations / Title Searches | \$1,920.53 |
| EFT170849 | 26/10/2023 | LANDGATE | Interim Valuations / Title Searches | \$562.00 |
| EFT171062 | 02/11/2023 | LEADING EDGE HI-FI ALBANY | Communication Equipment | \$114.90 |
| EFT170702 | 19/10/2023 | LEADING EDGE HI-FI ALBANY | Communication Equipment | \$1,786.85 |
| EFT170703 | 19/10/2023 | LEE ANNE GARVEY | Artwork Sales | \$400.00 |
| EFT170841 | 26/10/2023 | LESTER COYNE | Board Fees | \$600.00 |
| EFT170704 | 19/10/2023 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$995.71 |
| EFT170889 | 26/10/2023 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$46,184.86 |
| EFT171063 | 02/11/2023 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$32,515.98 |
| EFT170720 | 19/10/2023 | LGIS PROPERTY | Property Schedule Adjustment | \$5,058.90 |
| EFT171074 | 02/11/2023 | LGISWA | Insurance Instalment 2 | \$884,285.81 |
| EFT171235 | 09/11/2023 | LIBBY SHEPPARD DESIGN | Stock Items - Visitor Centre | \$892.32 |
| EFT170892 | 26/10/2023 | LITTLE ALBANY FACTORY | Stock Items - Visitor Centre / Forts Store | \$215.00 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|--|---------------|
| EFT170707 | 19/10/2023 | LITTLE ALBANY FACTORY | Stock Items - Visitor Centre / Forts Store | \$153.00 |
| EFT170890 | 26/10/2023 | LITTLE GROVE GENERAL STORE | Fuel Purchases | \$1,411.51 |
| EFT170706 | 19/10/2023 | LITTLE GROVE PRIMARY SCHOOL | Graduation Donation | \$50.00 |
| EFT170708 | 19/10/2023 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Staff Training | \$4,260.00 |
| EFT170709 | 19/10/2023 | LOCHNESS LANDSCAPE SERVICES | Mowing Services C22009 | \$18,190.00 |
| EFT170893 | 26/10/2023 | LOWE PTY LTD | Rates Refund | \$1,331.00 |
| EFT171254 | 09/11/2023 | LUTZ AND SALLY PAMBERGER | EAP Services | \$528.00 |
| EFT171064 | 02/11/2023 | LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO | Stock Items - Forts Store | \$2,169.21 |
| EFT171237 | 09/11/2023 | M AND B SALES PTY LTD | Hardware Supplies / Tools | \$3,535.80 |
| EFT170895 | 26/10/2023 | M AND B SALES PTY LTD | Building Maintenance Materials | \$50.13 |
| EFT170713 | 19/10/2023 | M MCFARLANE | Rates Refund | \$2,287.15 |
| EFT171070 | 02/11/2023 | M MILLER | Refund | \$150.00 |
| EFT171072 | 02/11/2023 | MACKAY URBAN DESIGN | Local Design Review Panel | \$550.00 |
| EFT171246 | 09/11/2023 | MAGGIE MYERS CONSERVATOR | Conservation Services | \$2,600.00 |
| EFT171179 | 09/11/2023 | MALCOLM TRAILL | Councillor Reimbursement | \$67.32 |
| EFT170839 | 26/10/2023 | MALCOLM TRAILL | Councillor Allowances | \$3,042.51 |
| EFT171240 | 09/11/2023 | MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION | Rural Communities Grant | \$1,994.00 |
| EFT171068 | 02/11/2023 | MARSHALL MOWERS | Plant Parts And Repairs | \$118.95 |
| EFT170711 | 19/10/2023 | MARSHALL MOWERS | Plant Parts And Repairs | \$362.30 |
| EFT170899 | 26/10/2023 | MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA | Staff Training | \$1,800.00 |
| EFT170817 | 26/10/2023 | MATT BENSON-LIDHOLM JP | Councillor Allowances | \$2,261.05 |
| EFT170900 | 26/10/2023 | MAXCO AUSTRALIA PTY LTD | Supply And Install Lighting Console Q23048 | \$11,299.38 |
| EFT170901 | 26/10/2023 | MCINTOSH AND SON PERTH | Plant Purchases P23007 | \$219,780.00 |
| EFT170714 | 19/10/2023 | MENTAL MEDIA PTY LTD | Podcatcher Fee | \$3,347.30 |
| EFT170903 | 26/10/2023 | MERRIFIELD REAL ESTATE | Rates Refund | \$126.85 |
| EFT171241 | 09/11/2023 | MESSAGE MEDIA / MESSAGE4U PTY LTD | Monthly Access Fee | \$46.20 |
| EFT170715 | 19/10/2023 | METROLL ALBANY | Hardware Supplies / Tools | \$142.97 |
| EFT170904 | 26/10/2023 | METROLL ALBANY | Hardware Supplies / Tools | \$295.71 |
| EFT170905 | 26/10/2023 | MHW INTEGRATION PTY LTD | AV Maintenance / Support | \$7,568.00 |
| EFT171213 | 09/11/2023 | MICHELLE ANNE HOLDEN | Artwork Sales | \$20.00 |
| EFT170877 | 26/10/2023 | MIKE HYDER MUSICABILITY | Performance Fees | \$200.00 |
| EFT170823 | 26/10/2023 | MILITARY SHOP | Stock Items - Forts Store | \$1,949.34 |
| EFT171163 | 09/11/2023 | MILITARY SHOP | Stock Items - Forts Store | \$1,707.64 |
| EFT170906 | 26/10/2023 | MINTER ELLISON | Legal Fees | \$2,962.08 |
| EFT170716 | 19/10/2023 | MM DESIGNS | Stock Items - Visitor Centre | \$146.25 |
| EFT171242 | 09/11/2023 | MM DESIGNS | Stock Items - Visitor Centre | \$478.50 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|---|---------------|
| EFT171099 | 02/11/2023 | MONTYS LEAP | Refreshments | \$398.64 |
| EFT170907 | 26/10/2023 | MORAY & AGNEW LAWYERS | Professional Services | \$6,394.08 |
| EFT171244 | 09/11/2023 | MOUNT LOCKYER PRIMARY SCHOOL | Graduation Award | \$55.00 |
| EFT171073 | 02/11/2023 | MUFFLER AND EXHAUST REBEL | Plant Parts And Repairs | \$195.00 |
| EFT171075 | 02/11/2023 | N BROWN | Staff Reimbursement | \$228.65 |
| EFT170747 | 19/10/2023 | N SHERIDAN | Rates Refund | \$2,820.48 |
| EFT170930 | 26/10/2023 | NADIA LORRAINE ROELOFS | Stock Items - Box Office | \$48.00 |
| EFT171247 | 09/11/2023 | NAJA BUSINESS CONSULTING SERVICES | Consultancy Services | \$8,283.00 |
| EFT171248 | 09/11/2023 | NAPIER PROGRESS ASSOCIATION INC | Community Financial Assistance Support | \$1,813.00 |
| EFT170721 | 19/10/2023 | NEC AUSTRALIA PTY LTD | IT Equipment C14038 | \$10,721.24 |
| EFT170722 | 19/10/2023 | NEVILLES HARDWARE & BUILDING SUPPLIES | Hardware Supplies / Tools | \$151.95 |
| EFT171077 | 02/11/2023 | NIKKI GREEN | Artwork Sales | \$1,309.10 |
| EFT170723 | 19/10/2023 | NLC INVESTMENT HOLDINGS PTY LTD | Rates Refund | \$2,389.14 |
| EFT171078 | 02/11/2023 | NORDIC FITNESS EQUIPMENT | Cleaning / Hygiene Supplies | \$1,260.00 |
| EFT170724 | 19/10/2023 | NORTH ROAD SUPA IGA - FINE FOOD MARKET | Groceries / Catering | \$672.32 |
| EFT170912 | 26/10/2023 | OCTAGON LIFTS PTY LTD | Lift Maintenance Services Q21008 | \$5,247.00 |
| EFT170725 | 19/10/2023 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$362.55 |
| EFT171251 | 09/11/2023 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$412.69 |
| EFT171079 | 02/11/2023 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$64.96 |
| EFT171080 | 02/11/2023 | OFFROAD TRUCKS AUSTRALIA | Onsite Training | \$3,881.90 |
| EFT170913 | 26/10/2023 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$260.58 |
| EFT171081 | 02/11/2023 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$59.15 |
| EFT171252 | 09/11/2023 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$169.96 |
| EFT170914 | 26/10/2023 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | Advertising | \$673.70 |
| EFT170726 | 19/10/2023 | ONEMUSIC AUSTRALIA | Music Licence Renewal | \$1,793.11 |
| EFT170631 | 19/10/2023 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services | \$1,980.00 |
| EFT170993 | 02/11/2023 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services | \$1,100.00 |
| EFT171253 | 09/11/2023 | ORANA CINEMAS ALBANY PTY LTD | Gift Vouchers | \$120.00 |
| EFT170727 | 19/10/2023 | ORIGIN ENERGY | LPG Gas / Rates Refund | \$5,907.40 |
| EFT170729 | 19/10/2023 | ORIGIN ENERGY | LPG Gas / Rates Refund | \$2,222.57 |
| EFT170916 | 26/10/2023 | ORIKAN NEW ZEALAND LIMITED | Monthly Car Parking Subscription / Credit Card Fees | \$22.22 |
| EFT170728 | 19/10/2023 | ORIKAN NEW ZEALAND LIMITED | Monthly Car Parking Subscription / Credit Card Fees | \$273.21 |
| EFT170757 | 19/10/2023 | ORRCON STEEL | Building Maintenance Materials | \$944.54 |
| EFT170962 | 26/10/2023 | P TERRY | Refund | \$100.00 |
| EFT171082 | 02/11/2023 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C23009(H) | \$3,543.50 |
| EFT170807 | 26/10/2023 | PAPERBARK MERCHANTS | Newspapers | \$248.70 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|--|--|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170883 | 26/10/2023 | PATRICK JENNINGS T/A TORNDIRRUPWW | Stock Items - Box Office | \$14.55 |
| EFT170731 | 19/10/2023 | PAUL ARMSTRONG PANELBEATERS | Insurance Excess | \$300.00 |
| EFT170960 | 26/10/2023 | PAUL TERRY | Councillor Allowances | \$3,042.51 |
| EFT171083 | 02/11/2023 | PEET LIMITED | Rates Refund | \$1,338.30 |
| EFT170919 | 26/10/2023 | PENROSE PROFESSIONAL LAWNCARE | Mowing Services | \$308.00 |
| EFT171256 | 09/11/2023 | PERDAMAN ADVANCED ENERGY PTY LTD | Solar System Design And Install Q23043 | \$31,882.00 |
| EFT170918 | 26/10/2023 | PERTH CHEMICAL SPECIALISTS PTY LTD | Vape Collection Bags | \$110.00 |
| EFT171257 | 09/11/2023 | PFD FOOD SERVICES PTY LTD | Office Amenities / Catering | \$126.60 |
| EFT170921 | 26/10/2023 | PFD FOOD SERVICES PTY LTD | Office Amenities / Catering | \$400.05 |
| EFT170917 | 26/10/2023 | PHOENIX CIVIL & EARTHMOVING PTY LTD | Construction Services C22002 | \$513,398.14 |
| EFT170740 | 19/10/2023 | PIVOT SUPPORT SERVICES | Gardening Services | \$316.80 |
| EFT170623 | 19/10/2023 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone / Spot Tracking Charges | \$425.00 |
| EFT170985 | 02/11/2023 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone / Spot Tracking Charges | \$310.00 |
| EFT171260 | 09/11/2023 | PLANTAGENET PRODUCTION SERVICES | Production Services | \$1,805.00 |
| EFT171258 | 09/11/2023 | PLASTICS PLUS | Building Maintenance Materials | \$77.00 |
| EFT171261 | 09/11/2023 | PRATT TRANSPORT LOGISTICS | Freight Services | \$2,750.00 |
| EFT170735 | 19/10/2023 | PRECISION LASER SYSTEMS | Plant Parts And Repairs | \$911.13 |
| EFT170924 | 26/10/2023 | PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING | Advertising | \$984.50 |
| EFT170736 | 19/10/2023 | PREPARE PRODUCE PROVIDE | Community Development Program | \$5,500.00 |
| EFT171087 | 02/11/2023 | PRITCHARD FRANCIS | Civil Engineering Consultancy Services | \$3,615.70 |
| EFT170925 | 26/10/2023 | PRITCHARD FRANCIS | Civil Engineering Consultancy Services | \$7,370.00 |
| EFT170854 | 26/10/2023 | PROGRESSIVE EMPLOYEE RELATIONS | Consultancy Services | \$5,362.50 |
| EFT171088 | 02/11/2023 | PROTECTOR FIRE SERVICES | Fire Safety Equipment Maintenance | \$709.50 |
| EFT170926 | 26/10/2023 | PROTECTOR FIRE SERVICES | Fire Safety Equipment Maintenance | \$470.53 |
| EFT171089 | 02/11/2023 | PUBLIC LIBRARIES WESTERN AUSTRALIA INC | Membership Fee | \$350.00 |
| EFT171262 | 09/11/2023 | QUALITY PRESS | Printing Services | \$1,415.70 |
| EFT171047 | 02/11/2023 | QUBE LOGISTICS (WA2) PTY LTD | Freight Services | \$249.39 |
| EFT171071 | 02/11/2023 | QUINTIS SANDALWOOD PTY LTD | Stock Items - Visitor Centre / Forts Store | \$818.36 |
| EFT171090 | 02/11/2023 | QUINTIS SANDALWOOD PTY LTD | Stock Items - Visitor Centre / Forts Store | \$1,392.41 |
| EFT171243 | 09/11/2023 | QUINTIS SANDALWOOD PTY LTD | Stock Items - Visitor Centre / Forts Store | \$818.85 |
| EFT170742 | 19/10/2023 | R & J BATTERIES PTY LTD | Plant Parts And Repairs | \$77.00 |
| EFT170929 | 26/10/2023 | R & J BATTERIES PTY LTD | Plant Parts And Repairs | \$417.29 |
| EFT171269 | 09/11/2023 | R & J BATTERIES PTY LTD | Plant Parts And Repairs | \$532.57 |
| EFT171096 | 02/11/2023 | R & J BATTERIES PTY LTD | Plant Parts And Repairs | \$19.17 |
| EFT171059 | 02/11/2023 | R KAIN | Rates Refund | \$2,439.41 |
| EFT171287 | 09/11/2023 | R TYSON | Staff Reimbursement | \$560.71 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|--|------------------------------------|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT171091 | 02/11/2023 | RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC | Funding Contribution | \$173,250.00 |
| EFT171263 | 09/11/2023 | RAINBOW 7 CARPET CARE | Carpet Cleaning Services | \$703.00 |
| EFT170737 | 19/10/2023 | RAYS SPORTS POWER | Prizes | \$298.80 |
| EFT170738 | 19/10/2023 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$561.00 |
| EFT170927 | 26/10/2023 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$374.00 |
| EFT171092 | 02/11/2023 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$748.00 |
| EFT171264 | 09/11/2023 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$561.00 |
| EFT171093 | 02/11/2023 | REECE PTY LTD | Plumbing / Retic Materials | \$38.40 |
| EFT171265 | 09/11/2023 | REECE PTY LTD | Plumbing / Retic Materials | \$122.96 |
| EFT170739 | 19/10/2023 | REECE PTY LTD | Plumbing / Retic Materials | \$142.30 |
| EFT170745 | 19/10/2023 | RENEE SCHIPP | Artwork Sales | \$152.70 |
| EFT171266 | 09/11/2023 | REPCO AUTO PARTS | Plant Parts And Repairs | \$60.15 |
| EFT170928 | 26/10/2023 | REPLICA MEDALS & RIBBONS PTY LTD | Stock Items - Forts Store | \$873.18 |
| EFT171267 | 09/11/2023 | R-GROUP INTERNATIONAL | IT Services | \$880.00 |
| EFT170741 | 19/10/2023 | RICOH | Copier Charges | \$10,921.95 |
| EFT171095 | 02/11/2023 | RIVER HILL WA PTY LTD | Plant and Equipment Hire C23009(J) | \$10,350.00 |
| EFT171268 | 09/11/2023 | RIVER HILL WA PTY LTD | Plant And Equipment Hire C23009(J) | \$45,422.50 |
| EFT170887 | 26/10/2023 | RJ & GF KRATOCHVILL | Plant and Equipment Hire | \$880.00 |
| EFT170896 | 26/10/2023 | ROBERT LESLIE MACKENZIE | Stock Items - Forts Store | \$1,169.00 |
| EFT170955 | 26/10/2023 | ROBERT SUTTON | Councillor Allowances | \$3,042.51 |
| EFT171017 | 02/11/2023 | ROGER HAYWARD CUNNINGTON | Stock Items - Forts Store | \$510.00 |
| EFT170932 | 26/10/2023 | RSM AUSTRALIA PTY LTD | Auditing Services | \$1,980.00 |
| EFT171097 | 02/11/2023 | RSM AUSTRALIA PTY LTD | Auditing Services | \$3,300.00 |
| EFT170933 | 26/10/2023 | RUSTYS MARINE | Plant Parts And Repairs | \$112.56 |
| EFT171032 | 02/11/2023 | S FORD | Refund | \$42.50 |
| EFT170693 | 19/10/2023 | S HUISMAN | Rates Refund | \$1,982.63 |
| EFT170894 | 26/10/2023 | S LOW | Rates Refund | \$143.54 |
| EFT170897 | 26/10/2023 | S MAJIDI | Staff Reimbursement | \$360.00 |
| EFT170869 | 26/10/2023 | SABRINA HAHN | Performance Fees | \$2,200.00 |
| EFT171098 | 02/11/2023 | SALLY C AUSTRALIA | Stock Items - Forts Store | \$420.00 |
| EFT170939 | 26/10/2023 | SANDIE SMITH | Deputy Mayoral Allowances | \$3,378.92 |
| EFT170749 | 19/10/2023 | SANDIE SMITH | Councillor Reimbursement | \$76.09 |
| EFT170673 | 19/10/2023 | SANDRA DIXON | EAP Services | \$360.00 |
| EFT170851 | 26/10/2023 | SANDRA DIXON | EAP Services | \$180.00 |
| EFT171020 | 02/11/2023 | SANDRA DIXON | EAP Services | \$360.00 |
| EFT170744 | 19/10/2023 | SANITY MUSIC STORES PTY LTD | Stock Items - Library | \$109.97 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|---|---|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170934 | 26/10/2023 | SCAVENGER SUPPLIES PTY LTD | Hardware Supplies / Tools | \$19,239.00 |
| EFT171270 | 09/11/2023 | SECUREPAY PTY LTD | Bookeasy Transaction Fees | \$13.48 |
| EFT170746 | 19/10/2023 | SEEK LIMITED | Advertising | \$1,127.50 |
| EFT170935 | 26/10/2023 | SEEK LIMITED | Advertising | \$258.50 |
| EFT171271 | 09/11/2023 | SEEK LIMITED | Advertising | \$401.50 |
| EFT171272 | 09/11/2023 | SHERYL STEPHENS | Distribution Services | \$300.00 |
| EFT170938 | 26/10/2023 | SHIRE OF PLANTAGENET | Long Service Leave Liability | \$10,829.45 |
| EFT170748 | 19/10/2023 | SIGMA CHEMICALS | Pool Chemicals | \$3,250.50 |
| EFT171273 | 09/11/2023 | SOCIETY CHUTNEY | Stock Items - Visitor Centre | \$200.00 |
| EFT170750 | 19/10/2023 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials C23008 | \$2,323.80 |
| EFT171274 | 09/11/2023 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials C23008 | \$492.36 |
| EFT170940 | 26/10/2023 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials C23008 / Waste Disposal Services C20019 | \$100,792.70 |
| EFT170941 | 26/10/2023 | SOLOMON MERCHANTS | Gift Vouchers | \$82.50 |
| EFT171275 | 09/11/2023 | SOUTH CITY PAVING | Paving Services C22017(A) | \$8,910.00 |
| EFT170753 | 19/10/2023 | SOUTH COAST ENVIRONMENTAL | Vegetation Management Services C22010(C) | \$13,035.00 |
| EFT171103 | 02/11/2023 | SOUTH METROPOLITAN TAFE | Staff Training | \$437.75 |
| EFT171035 | 02/11/2023 | SOUTH REGIONAL TAFE | Staff Training | \$685.30 |
| EFT171205 | 09/11/2023 | SOUTH REGIONAL TAFE | Staff Training | \$370.10 |
| EFT170752 | 19/10/2023 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$22,638.77 |
| EFT170770 | 19/10/2023 | SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA | Advertising | \$616.00 |
| EFT170943 | 26/10/2023 | SOUTHERN CROSS AUSTEREO PTY LTD | Advertising | \$1,386.00 |
| EFT171104 | 02/11/2023 | SOUTHERN ECOLOGY | Assessment Services | \$2,508.00 |
| EFT170754 | 19/10/2023 | SOUTHERN SITE HIRE | Plant And Equipment Hire Q23053 | \$288.75 |
| EFT171276 | 09/11/2023 | SOUTHERN SITE HIRE | Plant And Equipment Hire Q23053 | \$5,156.25 |
| EFT170942 | 26/10/2023 | SOUTHERN SITE HIRE | Plant And Equipment Hire Q23053 | \$288.75 |
| EFT171102 | 02/11/2023 | SOUTHERN SITE HIRE | Plant And Equipment Hire Q23053 | \$1,699.50 |
| EFT170751 | 19/10/2023 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$423.94 |
| EFT171101 | 02/11/2023 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$6,834.40 |
| EFT170944 | 26/10/2023 | SPM ASSETS PTY LTD | Subscription Licence | \$7,296.43 |
| EFT170759 | 19/10/2023 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training | \$340.00 |
| EFT170952 | 26/10/2023 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training | \$340.00 |
| EFT171108 | 02/11/2023 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training | \$568.00 |
| EFT170951 | 26/10/2023 | ST JOSEPH'S COLLEGE | Book Donation | \$50.00 |
| EFT171106 | 02/11/2023 | STANTEC AUSTRALIA PTY LTD | Engineering Services Q22042 & PSP002 | \$16,510.43 |
| EFT170946 | 26/10/2023 | STAR SALES AND SERVICE | Plant Parts And Repairs | \$112.00 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--------------------------------------|------------------------------------|---------------|
| EFT171105 | 02/11/2023 | STAR SALES AND SERVICE | 12 x Brush Cutters - Reserves Team | \$9,240.00 |
| EFT170755 | 19/10/2023 | STAR SALES AND SERVICE | Plant Parts And Repairs | \$154.00 |
| EFT171277 | 09/11/2023 | STAR SALES AND SERVICE | Plant Parts And Repairs | \$100.00 |
| EFT170947 | 26/10/2023 | STATEWIDE BEARINGS | Plant Part | \$382.79 |
| EFT170756 | 19/10/2023 | STATEWIDE BEARINGS | Plant Part | \$24.20 |
| EFT171278 | 09/11/2023 | STATEWIDE BEARINGS | Plant Part | \$136.84 |
| EFT170948 | 26/10/2023 | STATEWIDE BUILDING CERTIFICATION WA | Certification Services | \$1,700.00 |
| EFT170868 | 26/10/2023 | STEPHEN GRIMMER | Councillor Allowances | \$3,042.51 |
| EFT171279 | 09/11/2023 | STEWART AND HEATON CLOTHING PTY LTD | Uniforms / PPE | \$1,856.77 |
| EFT170950 | 26/10/2023 | STIRLING PRINT | Printing Services | \$58.00 |
| EFT170685 | 19/10/2023 | STRATAGREEN | Vegetation Management Supplies | \$2,230.07 |
| EFT171129 | 02/11/2023 | STUDIOSITY PTY LTD | Software Subscription | \$1,496.00 |
| EFT170945 | 26/10/2023 | SUCCESSFUL SPEAKERS PTY LTD | Great Southern Sports Forum 2024 | \$7,590.00 |
| EFT171280 | 09/11/2023 | SUNNY INDUSTRIAL BRUSHWARE | Plant Parts | \$1,930.50 |
| EFT171110 | 02/11/2023 | SURE THING AGENCY | Performance Fees | \$1,650.00 |
| EFT170698 | 19/10/2023 | SUSAN KETTLE | Artist Fee | \$1,500.00 |
| EFT171100 | 02/11/2023 | SUZANNE & BRUCE SHALE | Artwork Sales | \$43.64 |
| EFT170956 | 26/10/2023 | SYNERGY | Electricity Charges | \$27,867.43 |
| EFT171111 | 02/11/2023 | SYNERGY | Electricity Charges | \$8,869.56 |
| EFT171282 | 09/11/2023 | SYNERGY | Electricity Charges | \$6,351.93 |
| EFT170761 | 19/10/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$1,238.82 |
| EFT170957 | 26/10/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$2,232.53 |
| EFT171112 | 02/11/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$756.89 |
| EFT171283 | 09/11/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$4,334.44 |
| EFT171010 | 02/11/2023 | T CATHERALL | Staff Reimbursement | \$105.80 |
| EFT170831 | 26/10/2023 | T CATHERALL | Staff Reimbursement | \$20.20 |
| EFT171212 | 09/11/2023 | T HOCKEY | Refund | \$17.60 |
| EFT170961 | 26/10/2023 | T TERRY | Rates Refund | \$843.87 |
| EFT171284 | 09/11/2023 | TEAM GLOBAL EXPRESS PTY LTD | Freight Services | \$1,207.73 |
| EFT171114 | 02/11/2023 | TEAM GLOBAL EXPRESS PTY LTD | Freight Services | \$583.85 |
| EFT170765 | 19/10/2023 | TEAM GLOBAL EXPRESS PTY LTD | Freight Services | \$2,660.45 |
| EFT170966 | 26/10/2023 | TEAM GLOBAL EXPRESS PTY LTD | Freight Services | \$153.31 |
| EFT170959 | 26/10/2023 | TEEDE & CO - COFFEE HOUSE & CATERING | Catering | \$832.00 |
| EFT170763 | 19/10/2023 | TELETRAC NAVMAN | Telematics Trial | \$551.82 |
| EFT170787 | 26/10/2023 | TELSTRA | Phone Charges | \$20,358.87 |
| EFT170986 | 02/11/2023 | TELSTRA | Phone Charges | \$79.98 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|---|---------------|
| EFT170764 | 19/10/2023 | TEX@SITE PTY LTD | Plant Safety Testing | \$1,464.18 |
| EFT170624 | 19/10/2023 | THE 12 VOLT WORLD | Plant Parts And Repairs | \$554.00 |
| EFT170788 | 26/10/2023 | THE 12 VOLT WORLD | Plant Parts And Repairs | \$831.40 |
| EFT171132 | 09/11/2023 | THE 12 VOLT WORLD | Plant Parts And Repairs | \$216.00 |
| EFT170650 | 19/10/2023 | THE BOTTLE-O NORTH ROAD | Refreshments | \$566.53 |
| EFT170821 | 26/10/2023 | THE BOTTLE-O NORTH ROAD | Refreshments | \$298.17 |
| EFT171006 | 02/11/2023 | THE BOTTLE-O NORTH ROAD | Refreshments | \$311.88 |
| EFT171013 | 02/11/2023 | THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED | Membership Renewal | \$660.00 |
| EFT170719 | 19/10/2023 | THE MUFFIN QUEEN | Catering | \$4,200.00 |
| EFT170909 | 26/10/2023 | THE MUFFIN QUEEN | Catering | \$140.00 |
| EFT171245 | 09/11/2023 | THE MUFFIN QUEEN | Catering | \$1,230.00 |
| EFT170732 | 19/10/2023 | THE PEACEFUL BAY BEANIE CO | Stock Items - Box Office | \$43.63 |
| EFT170931 | 26/10/2023 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Fee | \$860.81 |
| EFT171065 | 02/11/2023 | THE TRUSTEE FOR CANNING TRUST (LORLAINE DISTRIBUTORS) | Cleaning Products | \$371.49 |
| EFT170777 | 19/10/2023 | THE WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising | \$7,729.18 |
| EFT170964 | 26/10/2023 | THINKWATER ALBANY | Retic / Drainage Materials | \$1,892.01 |
| EFT170824 | 26/10/2023 | THOMAS BROUGH | Councillor Allowances | \$3,042.51 |
| EFT171027 | 02/11/2023 | TIMBRE LIVE & STUDIO | Audio Visual Services | \$8,516.20 |
| EFT171199 | 09/11/2023 | TIMBRE LIVE & STUDIO | Audio Visual Services | \$165.00 |
| EFT171115 | 02/11/2023 | TOTAL GREEN RECYCLING | Recycling Services | \$3,022.14 |
| EFT170766 | 19/10/2023 | TOTALLY SPORTS AND SURF | Competition Prizes / Sporting Equipment | \$300.00 |
| EFT171285 | 09/11/2023 | TOTALLY SPORTS AND SURF | Competition Prizes / Sporting Equipment | \$18.00 |
| EFT170762 | 19/10/2023 | T-QUIP | Plant Parts And Repairs | \$289.35 |
| EFT170958 | 26/10/2023 | T-QUIP | Plant Parts And Repairs | \$140.05 |
| EFT170983 | 27/10/2023 | TRAFX RESEARCH LTD | Software Subscription Renewal | \$2,005.87 |
| EFT170767 | 19/10/2023 | TRAILBLAZERS | Uniforms / PPE | \$41.40 |
| EFT171117 | 02/11/2023 | TRAILBLAZERS | Uniforms / PPE | \$174.80 |
| EFT170987 | 02/11/2023 | TRIPLE AAA CATERING ALLY MAHONEY | Catering Services | \$2,376.00 |
| EFT170967 | 26/10/2023 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$931.67 |
| EFT171119 | 02/11/2023 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$254.90 |
| EFT171118 | 02/11/2023 | TRUCKLINE | Plant Parts And Repairs | \$123.20 |
| EFT170815 | 26/10/2023 | TUTT BRYANT EQUIPMENT | Plant Parts And Repairs | \$301.38 |
| EFT171120 | 02/11/2023 | TWILIGHT DREAMS | Workshop Presentation | \$150.00 |
| EFT170968 | 26/10/2023 | UNITED TOOLS ALBANY | Hardware Supplies / Tools | \$81.90 |
| EFT171188 | 09/11/2023 | V DERSCHOW | Staff Reimbursement | \$34.65 |
| EFT170769 | 19/10/2023 | VEND LIMITED (NZ) | Transaction Fee | \$430.00 |

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|--|--|---------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170969 | 26/10/2023 | VERVE ST | Curatorial Services | \$500.00 |
| EFT171288 | 09/11/2023 | VIRGINIA MILES | Cleaning Services | \$2,041.00 |
| EFT171121 | 02/11/2023 | VOEGELER CREATIONS | Stock Items - Visitor Centre / Forts Store | \$530.00 |
| EFT171289 | 09/11/2023 | VOEGELER CREATIONS | Stock Items - Visitor Centre / Forts Store | \$526.50 |
| EFT170970 | 26/10/2023 | VOEGELER CREATIONS | Stock Items - Visitor Centre / Forts Store | \$208.45 |
| EFT170810 | 26/10/2023 | W & C AUCKRAM | Rates Refund | \$853.40 |
| EFT170949 | 26/10/2023 | W STEWART | Rates Refund | \$850.68 |
| EFT171167 | 09/11/2023 | WA BUSH HONEY | Stock Items - Visitor Centre | \$180.00 |
| EFT171292 | 09/11/2023 | WA HOLIDAY GUIDE PTY LTD | Marketing Fees | \$443.41 |
| EFT171003 | 02/11/2023 | WARREN BELLETTE PHOTOGRAPHER | Photography Services | \$420.00 |
| EFT170771 | 19/10/2023 | WATER CORPORATION | Water Charges | \$11,515.85 |
| EFT171290 | 09/11/2023 | WATER CORPORATION | Water Charges | \$390.30 |
| EFT170971 | 26/10/2023 | WATER CORPORATION | Water Charges | \$2,447.67 |
| EFT170973 | 26/10/2023 | WATER TECHNOLOGY PTY LTD | Princess Royal Harbour Chrmap | \$4,388.00 |
| EFT171291 | 09/11/2023 | WAUTERS ENTERPRISES PTY LTD | Construction Services C23003 | \$36,636.60 |
| EFT170772 | 19/10/2023 | WAYNE TURPIN PANEL BEATERS | Insurance Excess | \$300.00 |
| EFT170773 | 19/10/2023 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$1,885.95 |
| EFT171122 | 02/11/2023 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$2,464.55 |
| EFT170774 | 19/10/2023 | WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED | Internet Fees | \$105.00 |
| EFT170976 | 26/10/2023 | WESTCYCLE INCORPORATED | Staff Training | \$600.00 |
| EFT170776 | 19/10/2023 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA | Staff Training | \$242.00 |
| EFT171124 | 02/11/2023 | WESTERN AUSTRALIAN MUSEUM | Service Delivery Charges | \$26,621.63 |
| EFT170984 | 31/10/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | Interest Payment | \$48,683.34 |
| EFT170712 | 19/10/2023 | WESTERN DIAGNOSTIC PATHOLOGY | Drug And Alcohol Testing | \$2,408.60 |
| EFT171123 | 02/11/2023 | WESTRAC EQUIPMENT PTY LTD | Vehicle Parts / Maintenance | \$2,614.17 |
| EFT170778 | 19/10/2023 | WE'VE DONE THE COOKING | Catering Services | \$440.00 |
| EFT171293 | 09/11/2023 | WE'VE DONE THE COOKING | Catering Services | \$1,924.80 |
| EFT171125 | 02/11/2023 | WHEATBELT SERVICES PTY LTD | Sign Printing / Supply | \$10,219.00 |
| EFT170779 | 19/10/2023 | WHEATBELT SERVICES PTY LTD | Sign Printing / Supply | \$913.00 |
| EFT171294 | 09/11/2023 | WHEATBELT SERVICES PTY LTD | Sign Printing / Supply | \$9,735.00 |
| EFT170978 | 26/10/2023 | WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INCORPORATED | Stock Items - Visitor Centre | \$137.50 |
| EFT170980 | 26/10/2023 | WOODLANDS DISTRIBUTORS AND AGENCIES | Animal Management Supplies | \$9,504.00 |
| EFT171126 | 02/11/2023 | WOOLWORTHS GROUP LIMITED | Groceries | \$1,031.13 |
| EFT171296 | 09/11/2023 | WOOLWORTHS GROUP LIMITED | Groceries | \$992.13 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

| ELECTRONIC FUND TRANSFER PAYMENTS | | | | |
|--|-------------|-------------------------------------|--------------------------------|-----------------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| EFT170780 | 19/10/2023 | WOOLWORTHS GROUP LIMITED | Groceries | \$1,420.83 |
| EFT170979 | 26/10/2023 | WOOLWORTHS GROUP LIMITED | Groceries | \$829.31 |
| EFT170782 | 19/10/2023 | WREN OIL | Liquid Waste Disposal Services | \$33.00 |
| EFT171128 | 02/11/2023 | WREN OIL | Liquid Waste Disposal Services | \$33.00 |
| EFT170783 | 19/10/2023 | WURTH AUSTRALIA PTY LTD | Plant Parts And Repairs | \$556.82 |
| EFT170784 | 19/10/2023 | YAKAMIA PRIMARY SCHOOL | Graduation Donation | \$50.00 |
| EFT171298 | 09/11/2023 | YOUNGS SIDING COMMUNITY ASSOCIATION | Support For Rural Communities | \$1,813.00 |
| EFT170786 | 19/10/2023 | Z NICHOLAS | Refund | \$63.33 |
| EFT170785 | 19/10/2023 | ZENITH LAUNDRY | Laundry Expenses | \$31.68 |
| EFT171130 | 02/11/2023 | ZENITH LAUNDRY | Laundry Expenses | \$77.42 |
| EFT171299 | 09/11/2023 | ZENITH LAUNDRY | Laundry Expenses | \$58.20 |
| EFT170982 | 26/10/2023 | ZENITH LAUNDRY | Laundry Expenses | \$8.67 |
| EFT171300 | 09/11/2023 | ZIPFORM | Design / Printing Services | \$3,627.36 |
| | | | | \$6,623,870.82 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

| PURCHASING CARD TRANSACTIONS | | | |
|-------------------------------------|--------------------------------------|---|-------------------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| Coles Cards: | | | |
| 10/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Catering - Mayoral Civic Functions | \$457.00 |
| 12/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Supplies - Mayoral Civic Function | \$206.81 |
| 01/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$13.85 |
| 11/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$3.30 |
| 12/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Suzie Kettle Exhibition Opening | \$85.46 |
| 12/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Artisan Store Bags Gst | \$24.00 |
| 16/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Milk | \$9.60 |
| 18/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Catering Supplies - Ride 2 Work Day Gst | \$49.30 |
| 18/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$6.60 |
| 16/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Catering | \$87.25 |
| 14/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Batteries - Civic Reception | \$184.55 |
| 19/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Catering - Depot | \$89.00 |
| 18/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$204.10 |
| 25/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Milk | \$9.60 |
| 25/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$106.30 |
| 30/10/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$9.60 |
| 02/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | North Rd Amenities | \$67.75 |
| 03/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$121.40 |
| 01/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$11.95 |
| 01/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$73.30 |
| 01/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$40.30 |
| 01/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$19.60 |
| 07/11/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Water | \$13.80 |
| Subtotal | | | \$1,894.42 |

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

PURCHASING CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|----------------------------|----------------------|-----------------------------|-------------------|
| Cabcharge Vouchers: | | | |
| 20/09/2023 | SWAN TAXIS CO OP LTD | Perth Airport to CBD | \$61.53 |
| 21/09/2023 | 13CABS WA PTY LTD | Parliament Place to Suburbs | \$50.51 |
| 23/09/2023 | 13CABS WA PTY LTD | Suburbs to Perth Airport | \$105.32 |
| | | | |
| | | Subtotal | \$217.36 |
| | | TOTAL | \$2,111.78 |

Notes:
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 October 2023 to 15 November 2023

| Document Number | Description | HISTORY DATE |
|-----------------|---|--------------------------------------|
| EDR23172675 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only, Lotterywest portal for 2026 flagship events. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online) | 15/11/2023ü15/11/2023ü1 5/11/2023 |
| EDR23172676 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOU between Water Corporation and City of Albany - Bridge Replacement Program. PARTIES: Water Corporation. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) | 14/11/2023 |
| EDR23172677 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Heritage application Stirling Terrace Rotunda - Repair and restoration. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) | 14/11/2023 |
| EDR23172680 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certification of prosecution documents to help speed up the court process for 115 Angove Road, Spencer Park - Jakerleir & Leanne Blair. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) | 14/11/2023 |
| EDR23172426 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C23024 - Registered Builder for Capital Works. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) | 08/11/2023 |
| EDR23172317 | COPY OF EXECUTED DOCUMENT ITEM: N/A | 06/11/2023 |

| | | |
|-------------|--|-----------------------|
| | <p>RE: Building application for workshop additions at 39 Mercer Road. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | |
| EDR23172205 | <p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of easement A264362 documentation for 18 Cuthbert Street, Albany in relation to subdivision 451-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p> | 02/11/2023 |
| EDR23172179 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application received for works within the public realm in relation to the JDAP application - Middleton Beach Hotel site on City of Albany land. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 01/11/2023 |
| EDR23171974 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Small scale technology Certificates (STC) rebate form - for installation of rooftop solar on the Depot workshop roof. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 30/10/2023ü30/10/2023 |
| EDR23171807 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Insurance policies invoice - second instalment - period of protection: 30/06/2023 to 30/06/2024 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 25/10/2023 |
| EDR23171753 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Cover letter for 2023/24 Library Consortium to accompany annual invoice.</p> | 24/10/2023 |

| | | |
|-------------|---|------------|
| | <p>PARTIES: Shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kojonup, Murray, Plantagenet and Ravensthorpe. SIGNED BY: Andrew Sharpe, Chief Executive Officer (10 copies)</p> | |
| EDR23171754 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote for P23027 - Mill & Fill Profiling & Asphalt Works. PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 24/10/2023 |
| EDR23171692 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Artist in Residence application to the British Council for the Arts for artists in residence @ Vancouver Arts Centre. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 23/10/2023 |
| EDR23171645 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Development Approval for the construction of a covered structure over the FOGO sorting pad at Bakers Junction Waste Facility. Partially funded by GS.APC.854 Waste Sorted Grants - Organics Infrastructure 23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 20/10/2023 |
| EDR23171646 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO to sign letter which commits the City to take the offset offer to Council if DWER/DCCEEW accept the accompanying Schedule Doc - indexing various information DWER have requested to finalise the Mounts trails clearing permit for the Albany Heritage Park Link Trails project. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p> | 20/10/2023 |
| EDR23171551 | <p>COPY OF EXECUTED DOCUMENT ITEM: N/A</p> | 18/10/2023 |

| | | |
|-------------|--|------------|
| | RE: Change of name - 1541 - 46 Munster Avenue - Letter to Landgate confirming execution date on original application form requesting change of landowners name on Lot 66 Munster Ave. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | |
| EDR23171558 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WALGA Road Assets and Expenditure Report 2022-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy) | 18/10/2023 |

| Document Number | Description | HISTORY DATE |
|-----------------|--|--------------|
| NCSR23172678 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23024 - Registered Builder for Capital Works. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies) | 14/11/2023 |
| NCSR23172679 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Three (3) x New Community Deeds of Lease with Albany Tennis Club Inc - Lawley park Tennis Site & New Albany Tennis Centre Site Centennial Park. Lease rental: \$10.00 +GST pa for all three leases. PARTIES: Albany Tennis Club Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies) | 14/11/2023 |
| NCSR23172321 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23019 - Provision of Security Services. PARTIES: South Coast Security Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies) | 06/11/2023 |
| NCSR23172324 | COPY OF COMMON SEAL DOCUMENT ITEM: N/A | 06/11/2023 |

| | | |
|--------------|---|---|
| | <p>RE: Signing of Contracts for C23014 - Albany Airport - Runway 14_32 Sub-Surface Drainage Installation. PARTIES: J & S Castlehow Electrical Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p> | |
| NCSR23172225 | <p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of easement A264362 documentation for 18 Cuthbert Street, Albany in relation to subdivision 451-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p> | 03/11/2023 |
| NCSR23172206 | <p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts for C23015 - Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt. PARTIES: Albany Asphalt Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p> | 06/11/2023 |
| NCSR23172208 | <p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Removal of restrictive covenant deed O683137 for Lots 151 and 152 on deposited plan 415837 to be replaced with new restrictive covenant on amalgamated Lot 153 on deposited plan 426027, Serpentine Road, Mt Melville. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p> | 06/11/2023ü06/11/2023ü13/11/2023ü13/11/2023 |
| NCSR23171560 | <p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of community Deed of Lease over portion of Lot 6906 Nind Street, Spencer park un Delegated Authority No. 019 known as Coolangarras Barmah Kindergarten. Term of Lease- One (1) year 8 months commencing 1 May 2023 with a further term option of two (2) years. lease rental: \$1,120.00 + GST per annum. PARTIES: Education Department of WA SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p> | 18/10/2023 |

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2023

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

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CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

| | Original Budget | Current Budget | Revised Budget | YTD Actual | Variance (b)-(a) | Variance (b)-(a) |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | \$ | (a) \$ | (b) \$ | \$ | \$ | % |
| OPERATING ACTIVITIES | | | | | | |
| Revenue from operating activities | | | | | | |
| Rates | 44,305,190 | 44,305,190 | 44,310,190 | 44,061,969 | 5,000 | |
| Operating Grants and Subsidies | 10,320,022 | 10,287,635 | 10,549,153 | 2,121,407 | 261,518 | 3% |
| Fees and charges | 21,086,786 | 21,086,786 | 21,100,786 | 8,983,651 | 14,000 | |
| Profit on asset disposal | 240,714 | 240,714 | 240,714 | 290,211 | - | |
| Contributions, Donations & Reimbursements | 941,815 | 941,815 | 1,008,065 | 453,963 | 66,250 | 7% |
| Interest Earnings | 2,444,106 | 2,444,106 | 2,478,031 | 1,358,983 | 33,925 | 1% |
| Other Revenue | 180,000 | 180,000 | 180,000 | 36,551 | - | |
| | <u>79,518,633</u> | <u>79,486,246</u> | <u>79,866,939</u> | <u>57,306,736</u> | <u>380,693</u> | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (32,672,645) | (32,672,645) | (32,647,645) | (9,986,811) | 25,000 | |
| Materials and contracts | (31,371,366) | (30,830,095) | (31,153,645) | (8,114,177) | (323,550) | 1% |
| Utility charges | (1,844,438) | (1,844,438) | (1,844,438) | (594,936) | - | |
| Depreciation on non-current assets | (18,328,835) | (18,328,835) | (19,423,938) | (6,498,132) | (1,095,103) | 6% |
| Finance costs | (428,177) | (428,177) | (428,177) | (16,426) | - | |
| Insurance expenses | (922,590) | (922,590) | (922,590) | (228,762) | - | |
| Loss on asset disposal | (790,336) | (790,336) | (790,336) | (152,286) | - | |
| Other expenditure | (3,212,291) | (3,203,170) | (3,435,410) | (1,497,842) | (232,240) | 7% |
| Less Allocated to Infrastructure Assets | 1,643,110 | 1,643,110 | 1,627,062 | 389,473 | (16,048) | (1%) |
| | <u>(87,927,568)</u> | <u>(87,377,176)</u> | <u>(89,019,117)</u> | <u>(26,699,899)</u> | <u>(1,641,941)</u> | <u>2%</u> |
| Non-cash amounts excluded from operating activities | | | | | | |
| Add: Depreciation on assets | 18,328,835 | 18,328,835 | 19,423,938 | 6,498,132 | 1,095,103 | 6% |
| Add: Loss on disposal of assets | 790,336 | 790,336 | 790,336 | 152,286 | - | |
| Less: Profit of disposal of assets | (240,714) | (240,714) | (240,714) | (290,211) | - | |
| Add: Implicit Interest | 185,198 | 185,198 | 185,198 | 5,386 | - | |
| | <u>19,063,655</u> | <u>19,063,655</u> | <u>20,158,758</u> | <u>6,365,592</u> | <u>1,095,103</u> | <u>6%</u> |
| Amount attributable to operating activities | 10,654,720 | 11,172,725 | 11,006,580 | 36,972,430 | (166,145) | (2%) |
| INVESTING ACTIVITIES | | | | | | |
| Non-operating grants, subsidies and contributio | 24,579,122 | 24,807,941 | 25,856,723 | 1,579,563 | 1,048,782 | 4% |
| Proceeds from disposal of assets | 1,526,600 | 1,526,600 | 1,526,600 | 367,982 | - | |
| Purchase of property, plant and equipment | (23,165,286) | (23,228,113) | (23,678,263) | (2,144,430) | (450,150) | 2% |
| Purchase and construction of infrastructure | (29,274,024) | (29,174,592) | (30,288,572) | (2,324,200) | (1,113,980) | 4% |
| Amount attributable to investing activities | (26,333,588) | (26,068,164) | (26,583,512) | (2,521,084) | (515,348) | 2% |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of borrowings | (1,649,137) | (1,649,137) | (1,649,137) | (162,720) | - | |
| Proceeds from borrowings | 1,495,000 | 1,495,000 | 1,495,000 | - | - | |
| Proceeds from self-supporting loans | 14,611 | 14,611 | 14,611 | 7,249 | - | |
| Payments for principal portion of lease liabilities | (193,101) | (193,101) | (193,101) | (61,019) | - | |
| Transfers to reserves (restricted assets) | (19,585,548) | (20,011,874) | (20,080,961) | - | (69,087) | |
| Transfers from reserves (restricted assets) | 31,102,861 | 31,134,038 | 32,103,446 | 5,761,712 | 969,408 | 3% |
| Amount attributable to financing activities | 11,184,686 | 10,789,537 | 11,689,858 | 5,545,221 | 900,321 | 8% |
| Surplus/(Deficit) for current financial year | (4,494,182) | (4,105,902) | (3,887,074) | 39,996,566 | 218,828 | (5%) |
| Surplus/(Deficit) at start of financial year | 4,494,182 | 4,105,902 | 3,887,074 | 3,887,074 | (218,828) | (5%) |
| Surplus/(Deficit): closing funding position | - | - | - | 43,883,640 | - | |

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

| | Original Annual Budget | Current Annual Budget | Revised Annual Budget | YTD Actual | Variance (b)-(a) | Variance (b)-(a) |
|--|------------------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|
| | \$ | (a) \$ | (b) \$ | \$ | \$ | % |
| Operating Revenues | | | | | | |
| General Purpose Funding | 46,854,575 | 46,854,575 | 47,153,824 | 45,595,460 | 299,249 | 1% |
| Governance | 8,000 | 8,000 | 8,000 | 1,169 | - | |
| Law, Order and Public Safety | 569,255 | 569,255 | 592,157 | 316,174 | 22,902 | 4% |
| Health | 128,568 | 128,568 | 128,568 | 102,909 | - | |
| Education and Welfare | 1,679,400 | 1,679,400 | 1,679,400 | 609,663 | - | |
| Community Amenities | 10,884,465 | 10,884,465 | 10,829,465 | 4,658,263 | (55,000) | (1%) |
| Recreation and Culture | 11,388,823 | 11,356,436 | 11,405,436 | 2,739,340 | 49,000 | |
| Transport | 3,822,718 | 3,822,718 | 3,887,260 | 1,534,115 | 64,542 | 2% |
| Economic Services | 2,425,440 | 2,425,440 | 2,425,440 | 707,626 | - | |
| Other Property and Services | 1,757,389 | 1,757,389 | 1,757,389 | 1,042,019 | - | |
| | 79,518,633 | 79,486,246 | 79,866,939 | 57,306,736 | 380,693 | |
| Operating Expenses | | | | | | |
| General Purpose Funding | (839,900) | (839,900) | (917,663) | (269,658) | (77,763) | 9% |
| Governance | (4,554,733) | (4,554,733) | (4,554,733) | (1,457,382) | - | |
| Law, Order and Public Safety | (3,181,095) | (3,181,095) | (3,270,283) | (1,108,323) | (89,188) | 3% |
| Health | (1,024,509) | (1,024,509) | (1,024,509) | (322,869) | - | |
| Education and Welfare | (2,489,681) | (2,490,204) | (2,492,704) | (784,771) | (2,500) | |
| Community Amenities | (14,275,043) | (14,275,043) | (14,417,470) | (4,144,078) | (142,427) | 1% |
| Recreation and Culture | (27,549,164) | (27,073,043) | (27,293,661) | (8,100,547) | (220,618) | 1% |
| Transport | (25,787,213) | (25,712,419) | (26,206,246) | (7,978,418) | (493,827) | 2% |
| Economic Services | (5,447,893) | (5,447,893) | (5,449,988) | (1,435,219) | (2,095) | |
| Other Property and Services | (2,778,337) | (2,778,337) | (3,391,860) | (1,098,634) | (613,523) | 22% |
| | (87,927,568) | (87,377,176) | (89,019,117) | (26,699,899) | (1,641,941) | 2% |
| Contributions for the Development of Assets | | | | | | |
| Law, Order and Public Safety | 1,222,383 | 1,222,383 | 1,222,383 | - | - | |
| Community Amenities | 150,000 | 150,000 | 150,000 | - | - | |
| Recreation and Culture | 11,520,771 | 11,520,771 | 11,770,771 | - | 250,000 | 2% |
| Transport | 9,212,782 | 9,460,787 | 10,259,569 | 1,579,563 | 798,782 | 9% |
| Economic Services | 19,186 | - | - | - | - | |
| Other Property and Services | 2,454,000 | 2,454,000 | 2,454,000 | - | - | |
| | 24,579,122 | 24,807,941 | 25,856,723 | 1,579,563 | 1,048,782 | 4% |
| Net Operating Result | 16,170,187 | 16,917,011 | 16,704,545 | 32,186,401 | (212,466) | (1%) |
| Funding Balance Adjustment | | | | | | |
| Add Back Depreciation | 18,328,835 | 18,328,835 | 19,423,938 | 6,498,132 | 1,095,103 | 6% |
| Adjust (Profit)/Loss on Asset Disposal | 790,336 | 790,336 | 790,336 | (137,925) | - | |
| Add: Implicit Interest | 185,198 | 185,198 | 185,198 | 5,386 | - | |
| Funds Demanded From Operations | 35,233,842 | 35,980,666 | 36,863,303 | 38,551,993 | 882,637 | 3% |
| Capital Revenues | | | | | | |
| Proceeds from Disposal of Assets | 1,526,600 | 1,526,600 | 1,526,600 | 367,982 | - | |
| | 1,526,600 | 1,526,600 | 1,526,600 | 367,982 | - | |
| Acquisition of Fixed Assets | | | | | | |
| Purchase of property, plant and equipment | (23,165,286) | (23,228,113) | (23,678,263) | (2,144,430) | (450,150) | 2% |
| Infrastructure | (29,274,024) | (29,174,592) | (30,288,572) | (2,324,200) | (1,113,980) | 4% |
| | (52,439,310) | (52,402,705) | (53,966,835) | (4,468,629) | (1,564,130) | 3% |
| Financing/Borrowing | | | | | | |
| Repayment of Borrowing | (1,649,137) | (1,649,137) | (1,649,137) | (162,720) | - | |
| Proceeds from Borrowing | 1,495,000 | 1,495,000 | 1,495,000 | 0 | - | |
| Principal Portion of Lease Liabilities | (193,101) | (193,101) | (193,101) | (61,019) | - | |
| Self-Supporting Loan Principal | 14,611 | 14,611 | 14,611 | 7,249 | - | |
| | (332,627) | (332,627) | (332,627) | (216,491) | - | |
| Demand for Resources | (16,011,495) | (15,228,066) | (15,909,559) | 34,234,854 | (681,493) | 4% |
| Restricted Funding Movements | | | | | | |
| Opening Funding Surplus(Deficit) | 4,494,182 | 4,105,902 | 3,887,074 | 3,887,074 | (218,828) | (5%) |
| Restricted Cash Utilised - Loan | | | | | | |
| Transfer to Reserves | (19,585,548) | (20,011,874) | (20,080,961) | 0 | (69,087) | |
| Transfer from Reserves | 31,102,861 | 31,134,038 | 32,103,446 | 5,761,712 | 969,408 | 3% |
| | 16,011,495 | 15,228,066 | 15,909,559 | 9,648,786 | 681,493 | 4% |
| Closing Funding Surplus(Deficit) | - | - | - | 43,883,640 | - | |

BASIS OF PREPARATION

The budget review comprises financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the City of Albany to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for rate setting information, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements.

Rounding off figures

All figures shown in this budget review are rounded to the nearest dollar.

2023/24 actual balances

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures

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

Judgements, estimates and assumptions

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

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

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

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

BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

This Review Maintains Council's Budget in a Balanced Position

| | |
|---|-----------------------|
| | \$ |
| Additional Funds Required | (5,544,036) |
| Less - Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions) | <u>1,095,101</u> |
| (Increase)/Reduction in Funding Required | (4,448,935) |
| | |
| FUNDED BY | |
| - (Increase)/Decrease in Expenditure | 2,352,967 |
| - Increase/(Decrease) in Grant/Contributions | 1,376,550 |
| - Increase/(Decrease) in General Revenue | 52,925 |
| - Increase/(Decrease) in Reserve Funding | 885,321 |
| - Increase/(Decrease) in Loan Funding | <u>-</u> |
| Adjusted Increase/(Reduction) in Funding | 4,667,763 |
| | |
| Balance | <u>218,828</u> |
| | |
| Current Budget Opening Position (Estimated) | 4,105,902 |
| Revised Budget Opening Position (Actual) | <u>3,887,074</u> |
| Amended Increase/(Reduction) in Opening Funds | (218,828) |
| | |
| 2023/24 Budgeted Closing Position | <u>-</u> |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------|--|------------------|----------------|-------------------------|------------------|--|------------------|---|
| ENGINEERING | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Engineering | | | | | | | |
| 73272 | Road wise | - | | 550 | | 550 | | Payment In lieu of providing administrative support |
| 12413 | MRD Direct Grant Roads | | 533,000 | | 566,292 | | 33,292 | Additional grant funds received from MRD. |
| 15695 | LRCI1 Grant Funding | | - | | 119,642 | | 119,642 | Funds forecasted to be received in 2022/23 actually banked in August 2023/24. |
| | Bridges | | | | | | | |
| 4223 | Hortins Drain cosy corner Road 4223A | - | | 845,000 | | 845,000 | | To be paid to MRD once work is completed |
| 18495 | Bridges Capital Grant Funding | | - | | 824,000 | | 824,000 | 2023-24 Financial Assistance Grants - Allocations |
| | | | | | | | | The City requested to increase bridge width to meet current road hierarchy width, our cost \$21k |
| | Parking | | | | | | | |
| 4186 | Manypeaks Parking Improvements | - | | 75,000 | | 75,000 | | Separating the parking component out of |
| 2690 | Rural Hub Townscape Landscaping | 136,472 | | 61,472 | | (75,000) | | Rural Hub Townscape Landscaping Budget line for reporting purposes. |
| | Roadworks | | | | | | | |
| 0588 | Queen St. Asphalt Overlay and Path | 81,850 | | 115,000 | | 33,150 | | The cost of materials and contracts has increased significantly since the contribution calculations were undertaken leaving a \$33k shortfall. |
| 2867 | Range Rd RAB to Potts Way Drainage | 1,227,563 | | 1,640,368 | | 412,805 | | These works are LRCI 3 funded & the funding body has agreed to transfer the underspend from Job 1798 to 2867 Range Road Roundabout scope of work. |
| 1798 | Barnesby/North connection to Barker Rd | 412,805 | | - | | (412,805) | | |
| 14445 | State Blackspot Funding | | 256,387 | | 11,667 | | (244,720) | Updating budgeted 23/24 Blackspot funding to confirmed funding. |
| 14435 | Federal Blackspot Funding | | - | | 410,000 | | 410,000 | |
| 4194 | Kuch Rd Reconstruct in Sections & Drainage | - | | 190,000 | | 190,000 | | To reinstate road due to water damage in June 2023 and install additional drainage. |
| | TOTAL : | 1,858,690 | 789,387 | 2,927,390 | 1,931,601 | 1,068,700 | 1,142,214 | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------|--|------------------|------------------|-------------------------|------------------|--|------------------|--|
| ENGINEERING | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Roadworks | | | | | | | |
| 2535 | York St. & Lockyer Ave. (Stage 1) Design | 161,700 | | - | | (161,700) | | Year 1 project to be amalgamated with Year 2 |
| 0376 | Lockyer Ave/York St Reconstruction | 1,625,000 | | 1,786,700 | | 161,700 | | project (project number 0376) |
| 2797 | York/Proudlove Works | 407,720 | | 609,720 | | 202,000 | | Increased Funding, Funded 2 Thirds Fed. Black Spot |
| 13485 | Regional Road Group Funding | | 2,342,335 | | 2,632,195 | | 289,860 | Updating budgeted 23/24 funding from Regional Rd Group to confirmed funding. |
| | | | | | | | | |
| 0125 | Quaranup Road line Marking | - | | 25,000 | | 25,000 | | Quaranup road currently has no dividing line and the city receives complaints concerning vehicles crossing over the centre on a regular basis. Installing a dividing line will improve safety. |
| | | | | | | | | |
| | Paths | | | | | | | |
| 0360 | Mount Melville Cycle Link | 800,000 | | - | | (800,000) | | This project is being undertaken in collaboration with Main Roads and is the missing shared path link between the Ring Road and Grey Street West. |
| 14135 | Path Funding - Grants | | 1,747,424 | | 1,147,424 | | (600,000) | This project is partly funded by Main Roads directly and the sale of the land to Main Roads for the Ring Road. Main Roads are currently undertaking the design and currently are only at the 15% design phase with environmental approvals still required. It is proposed that the project be deferred until next financial year and the income from the sale of the land is kept aside for completion of the works next financial year. |
| | | | | | | | | |
| 2467 | Marine Dr Mounts Access - Brunswick to Ape | 450,000 | | 600,000 | | 150,000 | | Under estimated construction & traffic control costs. |
| 64572 | Survey and Design Cost Allocation | (490,296) | | (474,248) | | 16,048 | | Internal charges to the works program amendment |
| | | | | | | | | |
| | TOTAL : | 2,954,124 | 4,089,759 | 2,547,172 | 3,779,619 | (406,952) | (310,140) | |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------------------|---|----------------|------------------|-------------------------|------------------|--|----------------|--|
| PATHS/WASTE/SUSTAINABILITY/RESERVES | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Paths | | | | | | | |
| 78566 | WA Bike Month | - | | 6,250 | | 6,250 | | The City was successful in obtaining grant funding for WA Bike Month. |
| 78563 | WA Bike Month Grant funding | | - | | 6,250 | | 6,250 | |
| | Waste | | | | | | | |
| 38887 | Waste Consultancy | 100,000 | | 260,000 | | 160,000 | | Consultancy required for multi-criteria analysis for waste management options post Hanrahan Road Waste Facility Landfill closure plus contracting strategy for all five current waste contracts (FOGO/Recycling/General waste collection and FOGO/Recycling processing). This strategy had to be brought forward to ensure full flexibility for implementation in the 2025/26 FY. To be funded from Waste Reserve. |
| 13959 | TRF From - Waste Management Reserve | | 3,988,694 | | 4,148,694 | | 160,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Sustainability | | | | | | | |
| 73522 | Waterwise Strategy | - | | 25,000 | | 25,000 | | The Waterwise Strategy is a requirement of our Gold Status Waterwise Council (previously referred to as Water Plan) and is included in the Corporate Business Plan as being undertaken in this financial year. This strategy outlines how the City of Albany plans to manage Corporate Water Usage and is currently unfunded. |
| | Reserves | | | | | | | |
| 3090 | Peace, Lawley & Foundation Parks water supply | 125,000 | | 225,000 | | 100,000 | | Application for additional funding has been successful from Community Water Supplies Partnership Program \$100k |
| 12085 | Parks & Reserves Grants & Contributions | | 332,850 | | 432,850 | | 100,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL : | 225,000 | 4,321,544 | 516,250 | 4,587,794 | 291,250 | 266,250 | |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|------------------------------------|--|----------------|------------------|-------------------------|------------------|--|----------------|--|
| PLANNING/OPERATIONS/MAJOR PROJECTS | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | <u>Planning</u> | | | | | | | |
| 71772 | Oyster Harbour Coastal Hazard Risk | 150,000 | | - | | (150,000) | | City applied for funding for Oyster Harbour however was unsuccessful will have to re-apply in future. |
| 73816 | Local Biodiversity & Native Vegetation | - | | 95,000 | | 95,000 | | The City was successful in securing some funding for a Local Biodiversity Strategy LBDS not budgeted |
| 15793 | Planning Grants | | 75,000 | | 20,000 | | (55,000) | for this financial Year. Request moving the funds allocated to the Oyster Harbour CHRMAP to LBDS. |
| | <u>Major Projects</u> | | | | | | | |
| 2548 | Trails - Poikeclerup Improvements | - | | 150,000 | | 150,000 | | Detailing the design, costings and construction contract for the upgrade to the Poikeclerup Trails Network. Funded by the Great Southern Development Commission. |
| 16755 | Trails Strategy Capital Works Grant | | 1,500,000 | | 1,650,000 | | 150,000 | |
| | <u>Waste Operations</u> | | | | | | | |
| 7967 | Leachate Storage Tanks | - | | 163,880 | | 163,880 | | Installation of 2 x 500kl tanks to provide additional storage and buffer for landfill leachate management system. |
| 4192 | Sedimentation Overflow Drain | - | | 48,000 | | 48,000 | | Design and construct 2nd V-notch weir and outfall to Sedimentation basin 3. |
| 2726 | Procuring equipment for waste | - | | 60,000 | | 60,000 | | Purchase of Hydro mulching unit for waste operations. Reduce use of soil and provide additional airspace. |
| 13959 | TRF FROM - Waste Management Reserve | | 4,148,694 | | 4,420,574 | | 271,880 | Transfer funds from the Waste Management Reserve to fund Leachate Storage Tanks, Hydro mulching unit and Sedimentation Overflow Drain. |
| | TOTAL : | 150,000 | 5,723,694 | 516,880 | 6,090,574 | 366,880 | 366,880 | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-----------------------------|--|-------------------|------------------|----------------------------|------------------|--|------------------|--|
| ENGINEERING | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | <u>Buildings</u> | | | | | | | |
| 2483 | ALAC Repaint Aquatic area | 20,000 | | - | | (20,000) | | Works transferred to ALAC Maintenance Budget |
| 2476 | HVAC To Town Hall | 170,143 | | 162,729 | | (7,414) | | Contract complete project under budget |
| 2481 | Daycare Softfall | 30,000 | | 45,000 | | 15,000 | | Increased scope, avoid having contactor return at a later stage. |
| 3081 | Emu Point New UAT Toilets | 119,792 | | 129,792 | | 10,000 | | Additional design component required by building surveyor |
| 3082 | FORTS painting external | 54,731 | | 45,815 | | (8,916) | | Contract complete project under budget |
| 1647 | Surf Club Toilet Re-build | 516,264 | | 541,264 | | 25,000 | | Result of accepted tender. |
| 2751 | East Bank New toilet | 23,321 | | 18,321 | | (5,000) | | Adjusted costing to complete works |
| 2603 | Sand Patch Stairs | 311,127 | | 302,457 | | (8,670) | | Contract underway and progress suggests savings will be available. |
| 3269 | Bus Shelters | 60,000 | | 91,000 | | 31,000 | | Budget allows for 2 bus shelters requesting funds to increase to 3 shelters |
| | <u>Drainage</u> | | | | | | | |
| 5018 | Residency Road - Upgrade existing GPT | 140,000 | | 100,000 | | (40,000) | | Design only this year. Construction of gross pollutant trap to be moved to future years. |
| 3697 | Whidby St Basin Reshape - Tender Design | 79,930 | | 119,930 | | 40,000 | | Design has been tendered and the offer provided is very competent, meets the scope and provider has proven record of design of similar project for the City. It is recommended that the offer is accepted and additional funds provided. |
| 13244 | TRF to - Rdwork's, Drainage & Paths Res. | 782,528 | | 866,615 | | 84,087 | | Transfer to Roadwork's, Drainage & Paths Reserve |
| 13339 | TRF From - Rdwork's, Drainage & Paths Res. | | 2,091,833 | | 1,891,833 | | (200,000) | Addition revenue in grants over and above the budget. |
| | TOTAL : | 2,307,836 | 2,091,833 | 2,422,923 | 1,891,833 | 115,087 | (200,000) | |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - COMMUNITY SERVICES | | |
|------------------------|--|----------------|----------------|-------------------------|----------------|----------------------------------|---------------|--|
| DAYCARE/ARTS & CULTURE | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Daycare | | | | | | | |
| 10064 | White goods and Furniture | 2,500 | | - | | (2,500) | | Capital threshold for equipment is \$5,000 therefore |
| 35842 | Daycare - Minor Asset Purchases | 7,500 | | 10,000 | | 2,500 | | transferring \$2,500 white goods from capital to operational expenditure minor asset purchases. |
| | Town Hall | | | | | | | |
| 33092 | Professional Services | 10,000 | | 50,000 | | 40,000 | | Higher contract Tech and Audio Visual hire costs due to late arrival of new Audio Visual equipment. |
| 33092 | Cleaning | 50,000 | | 40,000 | | (10,000) | | Lower contracted cleaning costs |
| 75537 | Creative Enterprise Grants | 10,000 | | - | | (10,000) | | Defer to offset Prof Serv |
| 75562 | Public Art Projects | 15,000 | | - | | (15,000) | | Defer to offset Prof Serv |
| 33092 | License Fees | - | | 1,000 | | 1,000 | | OneMusic Australia License Fee |
| 33092 | Furniture, Equipment and Vehicle Hire | 6,000 | | 12,000 | | 6,000 | | Increase in demand re equipment hire for events. |
| 19126 | Art Sales - Artist Expense | 5,000 | | 18,000 | | 13,000 | | Actuals on track (2/3 of Sales income on commission) |
| 19123 | Town Hall Arts Sales | | 15,000 | | 24,000 | | 9,000 | Revised budget due to YTD actuals \$10.3k for October |
| 12673 | Town Hall Bar Sales | | 25,000 | | 30,000 | | 5,000 | Revised budget due to YTD actuals \$10.1k for October |
| | Library | | | | | | | |
| 16423 | Library - Regional Revenue | | 100,000 | | 135,000 | | 35,000 | Consortium expansion additional income. |
| 77362 | Regional Scheme Expenditure | 80,000 | | 115,000 | | 35,000 | | Consortium Expansion additional expenditure |
| 16543 | Events & Promotional Income | | 12,000 | | - | | (12,000) | No longer raising revenue |
| 16923 | Meeting Room Income | | - | | 12,000 | | 12,000 | New account to record future Meeting Room Income |
| | ALAC | | | | | | | |
| 8126 | ALAC - Scoreboards | - | | 46,350 | | 46,350 | | Basketball scoreboards, have failed need replacing |
| 4188 | LUX Lighting Upgrade Basketball Courts | - | | 35,000 | | 35,000 | | Industry standards recommend that LUX levels need to be 300 minimum for Recreation/Club Games and 500 lux for State/National Competition |
| | TOTAL : | 186,000 | 152,000 | 327,350 | 201,000 | 141,350 | 49,000 | |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - CORPORATE & COMMERCIAL SERVICES | | | |
|-----------------------|--|-------------------|----------------|-------------------------|----------------|---|---------------|---|--|
| FINANCE | | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION | |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | | |
| | Rates | | | | | | | | |
| 10020 | Instalment Interest | | 130,000 | | 146,000 | | 16,000 | Actual revenue greater than budgeted figure | |
| 10141 | CBH Annual Contribution | | 145,000 | | 150,000 | | 5,000 | Actual revenue greater than budgeted figure | |
| 10161 | Pension Deferred Subsidy | | 7,575 | | 25,500 | | 17,925 | Actual revenue greater than budgeted figure | |
| 30010 | Rating Related Revenue Refunds & Write offs | 3,000 | | 80,763 | | 77,763 | | Rates refund due to large one off rate exemption in the 2022/23 financial year. | |
| | Finance | | | | | | | | |
| 38472 | Manage Departmental Costs - Labour Hire | - | | 25,000 | | 25,000 | | Labour hire required as short term requirement while recruiting for permanent position | |
| 18402 | Manage Employee Costs - Salaries | 815,344 | | 790,344 | | (25,000) | | | |
| | Depreciation | | | | | | | | |
| 50018 | Transport Infrastructure Roads | 5,609,035 | | 5,814,823 | | 205,788 | | Net increase in depreciation a result of the movement in the City's Assets as at 30 June 2023 | |
| 50010 | Sport & Rec Parks, Gardens & Reserves | 2,043,235 | | 2,119,351 | | 76,116 | | | |
| 50018 | Transport Infrastructure Drainage | 1,576,249 | | 1,622,033 | | 45,784 | | | |
| 50018 | Transport Infrastructure Other | 1,402,916 | | 1,433,934 | | 31,018 | | Depreciation is non-cash, therefore no impact on funding position. | |
| 17432 | Plant & Equipment | 1,131,679 | | 1,323,017 | | 191,338 | | | |
| 50018 | Transport Infrastructure Footpaths | 740,985 | | 780,874 | | 39,889 | | | |
| 50015 | ALAC Buildings | 616,052 | | 628,994 | | 12,942 | | | |
| 50029 | Information Technology Furniture & Equipment | 469,034 | | 876,219 | | 407,185 | | | |
| 50004 | Fire Plant & Equipment | 343,453 | | 362,405 | | 18,952 | | | |
| 50010 | Sport & Rec Other | 195,205 | | 214,277 | | 19,072 | | | |
| 50004 | Fire Buildings | 78,367 | | 125,701 | | 47,334 | | | |
| 50024 | Other Communities Amenities Other | 72,803 | | 85,230 | | 12,427 | | | |
| 50016 | Albany Heritage Park Furniture & Equipment | 36,125 | | - | | (36,125) | | | |
| 50010 | Sport & Rec Furniture & Equipment | 14,837 | | - | | (14,837) | | | |
| 50020 | Tourism Plant & Equipment | 8,216 | | 46,436 | | 38,220 | | | |
| | TOTAL : | 15,156,535 | 282,575 | 16,329,399 | 321,500 | 1,172,864 | 38,925 | | |

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

| SECTION | | | | | | DIRECTORATE - CORPORATE & COMMERCIAL SERVICES | | |
|-----------------------------|---------------------------------------|-------------------|------------------|----------------------------|------------------|---|----------------|--|
| FINANCE/RANGERS/AIRPORT | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2023/24 | | PROPOSED BUDGET 2023/24 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Finance | | | | | | | |
| 13259 | T/F From - Unspent Grants Reserve | | 5,502,259 | | 5,761,712 | | 259,453 | Increase in the 2023/24 allocation of general purpose and local road grant funds received on the 30 June 2023. |
| 10151 | Grants Commission - General Purpose | | - | | 145,897 | | 145,897 | Additional grant revenue - adjustment for 2022-23 from the Financial Assistance Grant Program. |
| 10171 | Grants Commission - Local Road | | - | | 114,427 | | 114,427 | |
| 0331 | Coogee St land resumption - drainage | 550,000 | | - | | (550,000) | | For financial reporting purposes, a request to change expenditure classification from drainage to land acquisition, for drainage purposes. |
| 15434 | Land Acquisition | - | | 550,000 | | 550,000 | | |
| | Airport | | | | | | | |
| 2516 | Air BP Fuel Compound Seal Turn Around | - | | 160,000 | | 160,000 | | Works were budgeted in the 2021/22 financial year looking to complete works in 2023/24. |
| 0995 | Airport light Fleet Purchases | - | | 54,000 | | 54,000 | | To replace 2010 Ford Ranger past, useful life. |
| 34807 | Airport Professional Services | 1,500 | | 150,000 | | 148,500 | | To engage consultant to update the Airport masterplan. |
| 13803 | Airport Sundry Revenue | | - | | 25,000 | | 25,000 | GSDC contribution to masterplan. |
| 13899 | T/F from Airport Reserve | | 1,660,453 | | 1,997,953 | | 337,500 | Transfer from the Airport Reserve to fund the vehicle and air BP fuel compound seal turn around. |
| | Emergency Management | | | | | | | |
| 30982 | LGGs SES Operating Grant Expenditure | 48,910 | | 71,812 | | 22,902 | | Additional funds made available by DFES for a Generator 44kva Backup |
| 10993 | LGGs SES Operating Grant | | 48,910 | | 71,812 | | 22,902 | |
| | TOTAL : | 600,410 | 7,211,622 | 985,812 | 8,116,801 | 385,402 | 905,179 | |

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2023

| | | (a) | (b) | VARIANCE | VARIANCE | NOTE |
|---|-------------------|-------------------|-------------------|------------------|-------------|------|
| | ORIGINAL BUDGET | CURRENT BUDGET | BUDGET REVIEW | (b) - (a) | % | |
| | 1-Jul-23 | | | | | |
| | | \$ | \$ | \$ | % | |
| Current Assets | | | | | | |
| Cash and Cash Equivalents | 22,655,043 | 15,540,778 | 15,540,778 | - | | |
| Other Financial Assets | 43,000,000 | 49,169,165 | 49,169,165 | - | | |
| Trade Receivables | 3,650,000 | 3,635,032 | 3,635,032 | - | | |
| Inventories | 958,000 | 1,344,944 | 1,344,943 | (1) | | |
| Grant Receivables | - | 1,042,401 | 1,242,401 | 200,000 | | |
| Other Current Assets | 749,998 | 1,337,808 | 1,337,808 | - | | |
| Total Current Assets | 71,013,041 | 72,070,128 | 72,270,127 | 199,999 | 0.3 | |
| Current Liabilities | | | | | | |
| Trade & Other Payables | 6,500,000 | 9,098,203 | 9,275,404 | 177,201 | 2.7 | |
| Contract Liabilities | 4,197,499 | 2,967,929 | 3,167,929 | 200,000 | 4.8 | |
| Lease Liabilities | 193,101 | 193,101 | 193,101 | - | | |
| Provisions | 6,965,740 | 6,722,276 | 6,722,276 | - | | |
| Current Portion of Long - - Term Borrowings | 1,649,137 | 1,522,656 | 1,522,656 | - | | |
| Total Current Liabilities | 19,505,477 | 20,504,165 | 20,881,366 | 377,201 | 1.9 | |
| Net Current Asset Position | 51,507,564 | 51,565,963 | 51,388,761 | (177,202) | -0.3 | |
| Adjustments | | | | | | |
| Add back | | | | | | |
| * Loan Borrowings | 1,649,137 | 1,522,656 | 1,522,656 | - | | * |
| * Payments for principal portion of lease liabilities | 193,101 | 193,101 | 193,101 | - | | * |
| Less | | | | | | |
| Cash Backed Reserves | 48,841,457 | 49,161,207 | 49,202,833 | 41,626 | 0.1 | |
| Repayment of Cash Advance's | 14,163 | 14,611 | 14,611 | - | | |
| Opening Funds Surplus/(Deficit) | 4,494,182 | 4,105,902 | 3,887,074 | (218,828) | -4.9 | |

* (Add back loan repayments and principal portion of lease liabilities as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure in the Budget)

City of Albany Ordinary Council & Committee Meeting Calendar 2024

- Community & Corporate Services Committee (CCS)
- Development & Infrastructure Services Committee (DIS)
- △ OCM Agenda Distribution
- Ordinary Council Meeting
- Strategic Workshop

| JANUARY_2024 | | | | | | | FEBRUARY_2024 | | | | | | | MARCH_2024 | | | | | | | APRIL_2024 | | | | | | | MAY_2024 | | | | | | | |
|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|---|
| M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | | 1 | 2 | 3 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | | | | | | 27 | 28 | 29 | 30 | | | | |

| JUNE_2024 | | | | | | | JULY_2024 | | | | | | | AUGUST_2024 | | | | | | | SEPTEMBER_2024 | | | | | | | OCTOBER_2024 | | | | | | | | |
|-----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|----------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|---|---|
| M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | | |
| | | | | | 1 | 2 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | | | | 1 | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | 30 | 31 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 28 | 29 | 30 | 31 | | | | | | |

| NOVEMBER_2024 | | | | | | | DECEMBER_2024 | | | | | | |
|---------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| M | T | W | T | F | S | S | M | T | W | T | F | S | S |
| | | | | 1 | 2 | 3 | | | | | | | 1 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 | 30 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | | | | | | | 30 | 31 | | | | | |

Note:
 No meetings are scheduled to be held in January 2024
 Waste Management Working Group meets quarterly
 Local Emergency Management Committee meets quarterly
 Audit and Risk Committee meets quarterly as a minimum

Public holidays:

| 2024 | New Year's Day | Australia Day | Labour Day | Good Friday | Easter Monday | ANZAC Day | Western Australia Day | King's Birthday | Christmas Day | Boxing Day |
|------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------------|---------------------|-----------------------|----------------------|
| | Monday 01 January | Friday 26 January | Monday 04 March | Friday 29 March | Monday 01 April | Thursday 25 April | Monday 03 June | Monday 23 September | Wednesday 25 December | Thursday 26 December |

City of Albany
Proposed Lease and Licence – Regional Express Pty Ltd (REX) -Airport Terminal
Schedule of Submissions

| No. | Summary of Submission(s) | Officer Comment |
|-----|--|--|
| 1. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 2. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 3. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 4. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 5. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 6. | Objects to \$1.00 annual rental – suggests a commercial rent | REX terminal use is covered by Airport landing fees per the confidential agreement with the City. |
| 7. | Objects to \$1.00 annual rental – suggests a commercial rent, REX poor services and monopoly | <p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>City understands the State Government is working with REX to improve service levels.</p> |
| 8. | Objects to \$1.00 annual rental – suggests a commercial rent, fairness across commercial leases, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns | <p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Lease prepared once City informed of RPT service provider.</p> |

City of Albany
Proposed Lease and Licence – Regional Express Pty Ltd (REX) -Airport Terminal
Schedule of Submissions

| No. | Summary of Submission(s) | Officer Comment |
|------------|---|---|
| 9. | Objects to \$1.00 annual rental – suggests a commercial rent, fairness across commercial leases, subsidising private enterprise, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns | <p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Current lease and licence on holding over arrangements pending approval for new agreement with REX.</p> |
| 10. | Objects to \$1.00 annual rental – suggests be charged a commercial rent, fairness across commercial leases, subsidising private enterprise, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns | <p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Current lease and licence on holding over arrangements pending approval for new agreement with REX.</p> |
| 11. | Objects to \$1.00 annual rental – suggests be charged a commercial rent, subsidising private enterprise and REX unreliable service | <p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>City understands the State Government is working with REX to improve service levels.</p> |

CCS555: STIDWELL BRIDLE TRAIL DETERMINATION

| | |
|------------------------------|--|
| Land Description | : City of Albany, DPLH, Water Corporation |
| Proponent / Owner | : City of Albany |
| Attachments | : Consolidated Stakeholder Feedback & Reference Maps |
| Report Prepared By | : Manager City Reserves (J Freeman) Manager Recreation Services (M Green) Manager Governance & Risk (S Jamieson) |
| Authorising Officers: | : Executive Director Community Services (N Watson) |

STRATEGIC IMPLICATIONS

1. This item relates to the following elements of the City of Albany Strategic Community Plan 2032:
 - **Pillar: Leadership.** A well governed city that uses resources wisely to meet local needs.
 - **Outcome:** A well informed and engaged community.
 - **Objective:** Grow awareness, understanding and engagement in City projects, activities and decisions.
 - **Pillar: People.** A welcoming, healthy, and inclusive community, with pride in our rich history and heritage.
 - **Outcome:** A happy, healthy, and resilient community and a safe community.
 - **Objective:** Improve access to sport, recreation and fitness facilities and programs and improve community safety.

In Brief:

- Council consider initiating the determination process under the City of Albany Local Government Property Local Law 2011.

Purpose & Effect:

- **Purpose:** Determine horse and authorised vehicle only sections of the Stidwell Bridle Trail (SBT).
- **Effect:** Sections will be restricted to Horse and Authorised Vehicle Use Only.

Maps:

- Maps are detailed in the attachment to this report.

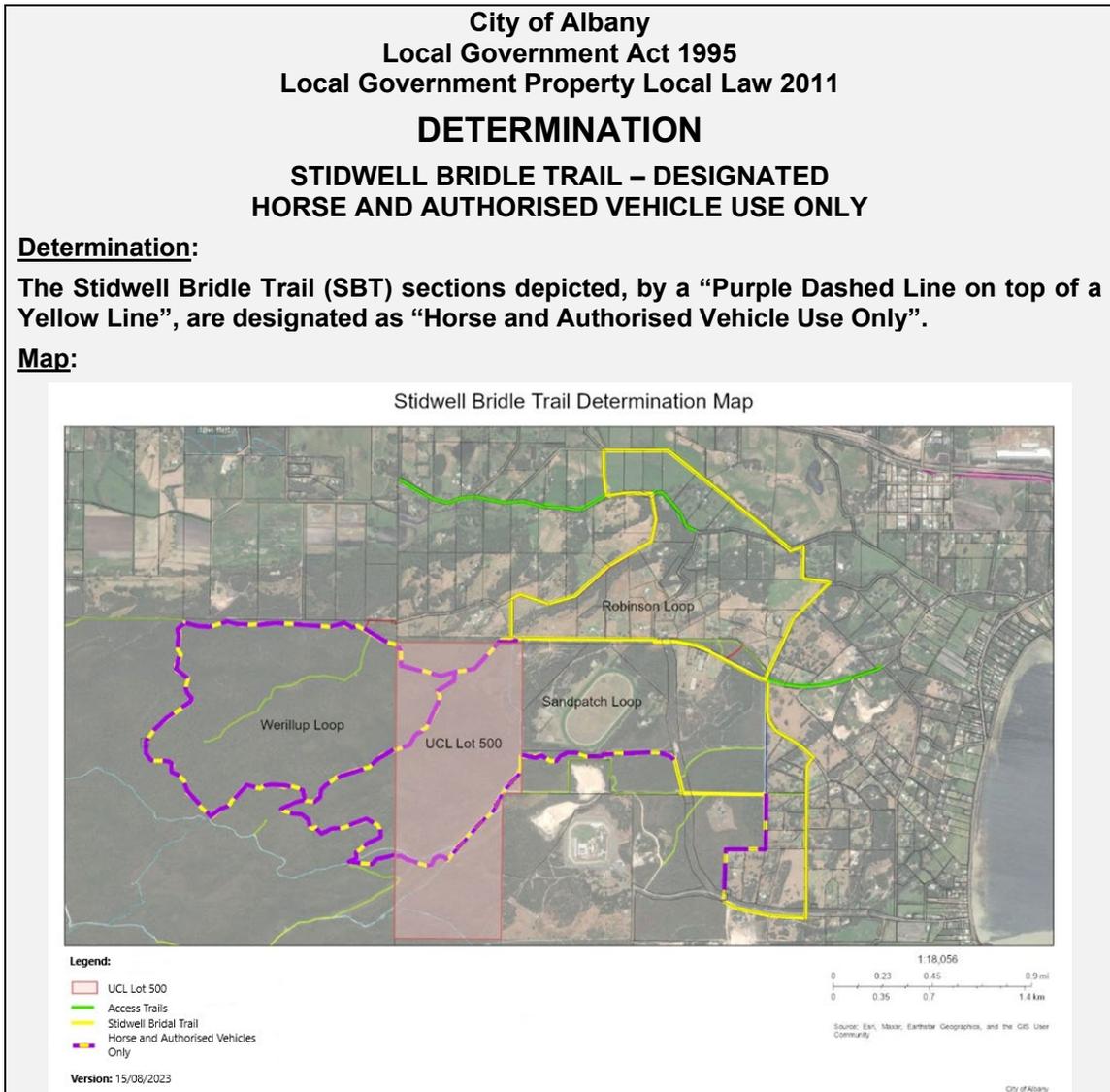
RECOMMENDATION

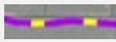
**CCS555: RESOLUTION
VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR TERRY
SECONDED: COUNCILLOR THOMSON**

THAT Council:

- (1) APPROVE** for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'.



Legend:
Purple Dashed/Yellow Line –  - Horse and Authorised Vehicle Use Only.

Note: High resolution maps can be sourced from the City of Albany website: www.albany.wa.gov.au

- (2) NOTE** the determination is to be **PRESENTED** at the December 2023 meeting of Council, to consider the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, and the submissions received.

CARRIED 13-0

CCS555: COMMITTEE RECOMMENDATION

MOVED: COUNCILLOR BROUGH
 SECONDED: COUNCILLOR SMITH

THAT Council:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'.

City of Albany
 Local Government Act 1995
 Local Government Property Local Law 2011
DETERMINATION
 STIDWELL BRIDLE TRAIL – DESIGNATED
 HORSE AND AUTHORISED VEHICLE USE ONLY

Determination:
 The Stidwell Bridle Trail (SBT) sections depicted, by a “Purple Dashed Line on top of a Yellow Line”, are designated as “Horse and Authorised Vehicle Use Only”.

Map:

Stidwell Bridle Trail Determination Map

07/08/2023, 12:46:42 pm

■ Override 1
— Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop
- - - Horse and Authorised Vehicle use only
— Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Access_Trails
- - - Horse & Auth Vehicles
— Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Werillup_Loop
- - - Horse & Authorised Vehicles
— Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Sandpatch_Loop

1:18,056
 0 0.23 0.45 0.9 mi
 0 0.35 0.7 1.4 km
 Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community
 City of Albany
 City of Albany

Legend:
 Purple Dashed/Yellow Line – - Horse and Authorised Vehicle Use Only.
Note: High resolution maps can be sourced from the City of Albany website: www.albany.wa.gov.au

- (2) NOTE if the determination is **to be PRESENTED ADOPTED** at the **December 2023 future** meeting of Council, **to consider** the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, **and the submissions received.**

CARRIED 12-0

CCS555: AMENDED MOTION: COUNCILLOR BROUGH

MOVED: COUNCILLOR BROUGH
SECONDED: COUNCILLOR SMITH

THAT Point 1 of the Authorising Officer Recommendation be AMENDED to read:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, **with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'**.

CARRIED 12-0

Councillor Brough then moved a further Amendment to the Authorising Officer Recommendation.

CCS555: AMENDMENT BY MAYOR WELLINGTON

MOVED: MAYOR WELLINGTON
SECONDED: COUNCILLOR THOMSON

THAT the Point 2 of the Authorising Officer Recommendation be AMENDED to read:

- (2) NOTE ~~if~~ the determination is **to be PRESENTED ADOPTED** at the **December 2023** future meeting of Council, **to consider** the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, **and the submissions received**.

CARRIED 12-0

Mayor Wellington then moved an Amendment to the Authorising Officer Recommendation.

CCS555: AUTHORISING OFFICER RECOMMENDATION

MOVED: COUNCILLOR BROUGH
SECONDED: COUNCILLOR THOMSON

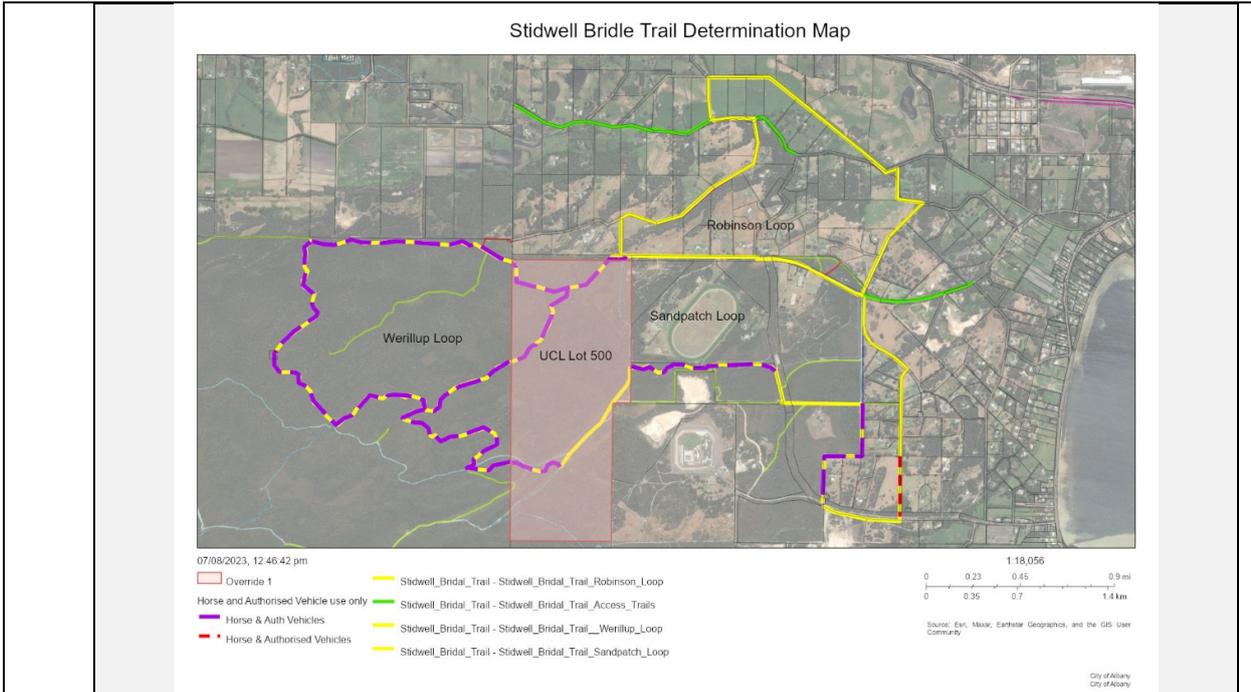
THAT Council:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011.

City of Albany
Local Government Act 1995
Local Government Property Local Law 2011
DETERMINATION
STIDWELL BRIDLE TRAIL – DESIGNATED
HORSE AND AUTHORISED VEHICLE USE ONLY

Determination:
The Stidwell Bridle Trail (SBT) sections depicted, by a “Purple Dashed Line on top of a Yellow Line”, are designated as “Horse and Authorised Vehicle Use Only”.

Map:



Legend:

Purple Dashed/Yellow Line –  - Horse and Authorised Vehicle Use Only.

Note: High resolution maps can be sourced from the City of Albany website: www.albany.wa.gov.au

(2) NOTE if the determination is ADOPTED at the future-meeting of Council, the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, will be amended.

PROCEDURAL MOTION: COUNCILLOR THOMSON

MOVED: COUNCILLOR THOMSON:

SECONDED: COUNCILLOR BENSON-LIDHOLM

THAT this report be DEFERRED and be presented to a future meeting.

LOST 2-10

Record of Vote

For the Motion: Councillors Thomson and Benson-Lidholm

BACKGROUND

2. In 2021, a project working group was established to conduct an independent study of the Robinson Precinct and Stidwell Bridle Trail (SBT) to address various issues and inform future management of the area and trail maintenance. The study covered historical aspects, current management, environmental concerns, and safety issues, with a particular focus on equestrian use. It sought recommendations for improved future management and enhancements.
3. Extensive consultations were conducted with the project working group, key stakeholders (such as DWER and Water Corp), and targeted members of the trail user community to gather information for the study.
4. At the OCM held in July 2022, the Council acknowledged the study's findings, and City officers proposed developing a determination based on the City's local laws. The objective was to clarify permitted uses within the SBT network to assist with addressing conflicts among users, enhance safety, and improve overall trail and reserve management, working with the Friends of the Stidwell Bridle Trail (FSBT).
5. City officers have reviewed the tracks and trails and assessed the existing authorised uses to arrive at a balanced community approach for the proposed determination.
6. On June 20, 2023, City officers briefed Elected Members on the progress made since July 2022.
7. City officers have shown a high level of commitment to the SBT project and supported the implementation and determination, meeting with representatives of the FSBT on 20 occasions since January 31st, 2023 ensuring the FSBT remains informed and involved in the process.

DISCUSSION

8. The Stidwell Bridle Trail (SBT) is a recognised Horse Exercise Area under the City of Albany Animals Local Law 2020.
9. The proposed determination aims to address user conflicts, enhance safety, and improve management within the trail area.
10. Under the City of Albany Property Local Law 2011 the proposed determination's cause and effect is summarised as follows:
 - a. 'Horse and Authorised Vehicle Only' Sections of the SBT:
 - This will allow for improved management, signage, and safety measures within the trail area.
 - Access for authorised vehicles will be maintained to allow for relevant management authorities to access the area.
 - b. Motorised Vehicle Access:
 - Historically, licensed vehicles have used Sandpatch Reserve for accessing surfing and fishing spots and engaging in other recreational activities.
 - Unlicensed off-road vehicles will remain prohibited in the trail area.
 - Under the proposed determinations, tracks not designated as 'horse and authorised vehicles only' will continue to be available for licenced recreational vehicles, as permitted by the Property Local Law 2011.
 - It is acknowledged that to manage motorised vehicle access, appropriate signage, gates, and education efforts will need to be implemented to prevent public access and minimise conflicts with other trail users.
 - c. Fire Access and Other Maintenance Tracks:
 - The Fuel Management Strategies and Works Program for Sandpatch Reserve highlighted the need for improved fire access tracks (FATs) due to heavy vegetative fuel loads.

- The proposed determination for the SBT complements the existing fire access tracks, i.e., Bibbulmun track and Water Corporation maintenance bore access tracks; and improves access to fire management response agencies and formalises fire cell boundaries.

d. Compliance and Enforcement:

- Rangers will conduct compliance work proactively and reactively, prioritising risks. Area patrols will occur based on available resources. Complaints with evidence of breaches will be followed up with appropriate actions.
- The Regulatory Compliance Policy emphasises education first but allows enforcement when necessary. Improved signage, education, and access management methods, like gates, will enhance user safety and reduce conflicts.
- For dangerous situations, local government officers won't be the first responders. Specialised training by the WA Police Force is necessary for pursuing and detaining possible offenders or impounding vehicles, particularly for unauthorised off-road trailbike use within the South Coast bore field.
- Collaboration with DPLH, DWER, and Water Corporation is vital, especially for wind farm and water bores expansion plans in Sandpatch Reserve. DPLH authorised persons and Water Corporation Rangers also have responsibility for compliance and enforcement in public drinking water source areas.

11. Implementation and Timeline. The implementation of the proposed determination, along with improved signage, education efforts, and access management measures, is expected to be phased over a period of six months. This timeline allows for the necessary adjustments to be made and ensures smooth transitioning and adaptation to the changes within the trail area.
12. Sandpatch Reserve Management. It was identified that ongoing collaboration with DWER and Water Corporation is essential, especially regarding the wind farm and water bores expansion plans within Sandpatch Reserve. DPLH and the Water Corporation have historically advised that management of the reserve is desired, but resourcing and funding issues need to be addressed.
13. In addition to the determination, other control measures such as gates and improved signage are proposed for implementation on sections of the trail that traverse road reserves and access tracks (refer to the attachment).

GOVERNMENT & PUBLIC CONSULTATION

14. Extensive stakeholder consultation was conducted during the development of the Stidwell Bridle Trail Study report. In line with requirements, the proposed determination will be subject to a minimum 21-day public comment period to gather feedback and ensure transparency.
15. A change management plan will be developed to support implementation, emphasising effective communication, education, and enforcement.
16. The proposed determination has been developed in consultation with the FSBT group.
17. Throughout the process the FSBT have provided highly valued feedback on behalf of the local equestrian community.
18. City Officers have undertaken initial consultation with DWER, Water Corporation and DPLH as part of the determination development and these departments will be invited to make further comment during the public notice period.

STATUTORY IMPLICATIONS

- 19. The Local Government Act 1995 (the Act) is based on the principle of serving the whole community and promoting inclusivity, fairness, and democratic decision-making processes.
- 20. The Act establishes a structure that encourages public participation, open meetings, and access to information, enabling residents to have a say in matters that affect them directly.
- 21. Local governments are accountable to the community they serve, and their actions should reflect the diverse needs and interests of the people they represent.
- 22. Exclusivity is generally discouraged under the Act. It emphasises inclusivity and fairness in decision-making processes to ensure that all members of the community have an opportunity to participate and contribute. Local governments are expected to avoid favouring specific individuals, groups, or organisations over others and instead focus on the overall well-being and development of the entire community.
- 23. Local Government Act 1995:

Section 3.52 Public access to be maintained and plans kept
 (2) Except to the extent that it is authorised by law to close them or restrict their use, a local government is to ensure that public thoroughfares are kept open for public use.
 (3) In fixing or altering the level of, or the alignment of, a public thoroughfare, a local government is to ensure that access by vehicle to land adjoining the thoroughfare can be reasonably provided.

Section 3.53. Control of certain unvested facilities
 (1) If land reserved under the Land Administration Act 1997 is vested in or placed under the control and management of a local government, the local government may do anything for the purpose of controlling and managing that land that it could do under section 5 of the Parks and Reserves Act 1895 if it were a Board appointed under that Act to manage and control the land and for that purpose a reference in that section to a by-law is to be read as a reference to a local law.
 (2) Subsection (1) is subject to any express provision to the contrary made by an order under the Land Administration Act 1997 in respect of the land.

Note: Local government can only enforce a determination on land vested in the care and control of the local government and Unallocated Crown Land (UCL).

- 24. Control of Vehicles (Off-road Areas) Act 1978 (ORV Act):
 - a. The City of Albany has not established any Off-Road Vehicle (ORV) areas under the Control of Vehicles (Off-road Areas) Act 1978 (ORV Act).
 - b. The ORV Act regulates the illegal use of ORV inside designated Prohibited Areas but does not provide for the regulation of illegal ORV use outside of prescribed Prohibited or Permitted Areas.
 - c. The Department of Water and Environmental Regulation also advises that the ORV Act also applies to any public drinking water source area (i.e., drinking water catchments and wellheads) across the State.
 - d. It is the City's position that local government's authorised officers are not the appropriate first responders for dangerous and high-risk situations. The WA Police Force has specialised training and expertise to enable them to safely pursue vehicles and stop or detain possible offenders or impound vehicles (such as suspected hoon drivers).
 - e. Off-Road Vehicle (ORV) areas: No public land within the City of Albany is designated for unlicensed vehicle use. The use of an unlicensed vehicles, except on private land, is prohibited.

25. Local Government Property Local Law 2011:

| Clause 2.2 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 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. |

POLICY IMPLICATIONS

- 26. Four Wheel Drive Vehicles & Motor Bikes: The City’s current position is that vehicles are not allowed on City of Albany managed reserves, parks or beaches unless indicated via signage at each location.
- 27. Off-road vehicles such as unlicensed motor bikes, quad bikes and beach buggies can only be driven or ridden on private property with the consent of the property owner (also refer to point 24(e) of this report).

RISK IDENTIFICATION & MITIGATION

- 28. The risk identification and categorisation relies on the City’s Enterprise Risk and Opportunity Management Framework.

| Risk | Likelihood | Consequence | Risk Analysis | Mitigation |
|--|-------------------|--------------------|----------------------|--|
| Reputation <i>Risk: Changes to track access may not be accepted by some residents.</i> | <i>Likely</i> | <i>Moderate</i> | <i>High</i> | <i>Provide clear signage, information, and education on any changes.</i> |
| People Health & Safety <i>Risk: Continued vehicle access to the trail may continue to pose a risk to horse users. Horse use may also pose a risk to other track users.</i> | <i>Possible</i> | <i>Moderate</i> | <i>Medium</i> | <i>Horse and Authorised Vehicle Only Determination. Install gates and signage at appropriate locations and provide information and education. Facilitate compliance with the proposed determination.</i> |
| Opportunity: <i>To manage the SBT for current use and consolidate compliance requirements.</i> | | | | |

FINANCIAL IMPLICATIONS

- 29. The cost of facilitating the determination process will be accommodated within existing budget lines.
- 30. The cost for the proposed signage and future works will be subject to current and future budget allocation.

LEGAL IMPLICATIONS

- 31. Section 3.5 of the Local Government Act 1995 (the Act) provides the power for local governments to make local laws to help perform their functions.
- 32. Section 3.7 of the Act states that a local law is inoperative to the extent that it is inconsistent with the Act or any other written law.
- 33. The applicable local laws that have informed the proposed determination are:
 - a. City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011.
 - b. City of Albany Animals Local Law 2020.
 - c. City of Albany Local Government Property Local Law 2011.
- 34. City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011: This local law provides specific provisions for horses being ridden on carriageways and verges in built up areas. Specifically:

Clause 1.5 Interpretation

“**carriageway**” has the meaning given to it in the Road Traffic Code 2000 and means the paved or made portion of a thoroughfare, whether sealed or unsealed, used or intended for use by vehicles;

“**kerb**” includes the edge of a carriageway;

“**verge**” means that part of a thoroughfare between the carriageway and the land which abuts the thoroughfare, but does not include any footpath.

Clause 2.19 No driving on closed thoroughfare

(1) In this clause—
 “**closed thoroughfare**” means a thoroughfare wholly or partially closed under section 3.50 or 3.50A of the Act.

(2) A person shall not drive or take a vehicle on a closed thoroughfare unless—

- (a) that is in accordance with any limits or exceptions specified in the order made under section of the Act; or
- (b) the person has first obtained a permit.

Clause 4.2 Prohibitions relating to animals

(2) An owner of an animal shall not—

- (a) allow the animal to enter or remain for any time on any thoroughfare except for the use of the thoroughfare as a thoroughfare and unless it is led, ridden, or driven;
- (b) allow an animal which has a contagious or infectious disease to be led, ridden, or driven in a public place; or
- (c) train or race the animal on a thoroughfare.

(3) An owner of a horse shall not lead, ride, or drive a horse on a thoroughfare in a built-up area, unless that person does so under a permit or under the authority of a written law.

35. Local Government Property Local Law 2011: Under this local law, the use of licensed vehicles are managed. Vehicles includes animals being ridden or driven.
36. Failure to comply with a determination (as communicated through signage), is associated with a prescribed offence and modified penalties.

Clause 2.1 Determinations as to use of local government property

- (1) The local government may make a determination in accordance with clause 2.2—
- (a) setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
 - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
 - (c) as to the matters in subclauses 2.7(2) and 2.8(2); and
 - (d) as to any matter ancillary or necessary to give effect to a determination.

37. Division 2 – Activities which may be pursued or prohibited under a determination:

Clause 2.7 Activities which may be pursued on specified local government property

- (1) A determination may provide that specified local government property is set aside as an area on which a person may—
- (a) bring, ride, or drive an animal; ...
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular—
- (d) may limit the activity to a class of vehicles, boats, equipment, or things, or may extend it to all vehicles, boats, equipment or things; ...
 - (f) may distinguish between different classes of the activity.

Clause 2.8 Activities which may be prohibited on specified local government property

- (2) A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property—
- (c) taking, riding or driving a vehicle on the property or a particular class of vehicle;...
 - (d) riding or driving a vehicle of a particular class or any vehicle above a specified speed;...
 - (i) the traversing of sand dunes or land which in the opinion of the local government has environmental value warranting such protection, either absolutely or except by paths provided for that purpose.
- (3) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (2) and, in particular—
- (a) the days and times during which the activity is prohibited;
 - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is prohibited in respect of a class of vehicles, boats, equipment or things, or all vehicles, boats, equipment or things;
 - (d) that an activity is prohibited in respect of a class of persons or all persons; and
 - (e) may distinguish between different classes of the activity.

**Note: A horse is classified as a vehicle under the Road Traffic Act 1974 and Road Traffic Code 2000.*

Clause 2.3 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.

38. The City of Albany Animals Local Law 2020: The City of Albany Animals Local Law 2020 regarding horses can be summarised as follows:
- a. Council may designate specific reserves or foreshores for horse riding or driving.
 - b. Horses are prohibited from entering areas not designated for horse use.
 - c. Horse riding, driving, exercise, or training in designated areas must not exceed walking pace or cause danger or nuisance to the public, individuals, or animals.
 - d. Horses are not allowed in areas specifically designated for dog exercise.
 - e. Dogs may be exercised in horse exercise areas, but they must be leashed at all times.
 - f. It is an offense for horse owners to permit horses to excrete on public places or land without proper consent, and excreta must be promptly removed and disposed of as per Council's approval.
 - g. The designated Horse Exercise Areas are detailed at Schedule 2 to the local law.

39. Road Traffic Code 2000 and Road Traffic Act 1974:

Section 268. Rider of animal on footpath or nature strip to give way to pedestrians

The rider of an animal must give way to any pedestrian on a footpath or nature strip.

40. In a Western Australian law context, managing compliance issues on verges and determining whether further actions are required in response to the request for making trail sections on road verges 'horse only' involves considering relevant laws and regulations.
41. The *Road Traffic Act 1974* is the primary legislation that establishes the legal framework for road traffic in Western Australia, while the *Road Traffic Code 2000* is a subordinate legislation that provides detailed regulations and guidelines to support and supplement the provisions of the act.
42. The code is more specific and addresses various aspects of road use, while the act sets out the overarching principles and establishes the regulatory framework for road traffic.
43. The Road Traffic Code 2000 prescribes the use of carriageways, including road verges, noting these laws outline who can use a carriageway, including animals (in this case specifically horses) being driven or ridden, and specifies how it can be used. Specifically:
44. Part 18 – Miscellaneous provisions, Division 2 – Provisions for people in charge of animals
- s267. Leading animals.
 - s268. Rider of animal on footpath or nature strip to give way to pedestrians.
 - s269. Riding animal alongside more than one other rider.
 - s270. Proper control of animals.
45. Land Administration Act 1997: Enforcement action on the portion of UCL (Unallocated Crown Land) Lot 500 on DP60582 may be undertaken by the City of Albany if permitted by DPLH.

ENVIRONMENTAL CONSIDERATIONS

- 46. Water Corporation’s position in relation to Policy 13: Is supportive of the City's position in principle. Also, in line with Operational Policy 13, Water Corporation does not support any horse events on the SBT and requests that the CoA provide the capacity of the SBT as at 2012 levels as a baseline for future reference and any comments.
- 47. As the City is aware, Water Corporation uses tracks in this area for operational purposes, including accessing water infrastructure, which is required on an ongoing basis. From the information provided it does not appear that this access will be impacted/changed, however if Water Corporation is of the view that there are any operational constraints with the proposed determination, the City remains open to discussing this in more detail as part of the public comment process.
- 48. DWER’s position in relation to Policy 13 is that: All SBT feeder trails that are defined as existing based on historical documented information are recognised under Policy 13 as an existing approved recreation facility.
- 49. Under Policy 13, submission for assessment and approval would not be required for these existing trails unless use or carrying capacity were to increase and/or expansion was proposed.
- 50. Proposed additional feeder trails identified in the Robinson Precinct and Stidwell Bridle Trail Study Final Report (Tredwell, April 2022) would be subject to assessment and approval under the policy as they are not an existing approved recreation facility.
- 51. The proposed 'horse and authorised vehicle only' sections of the trail align with the recommendations from Policy 13, and the City has achieved this goal.
- 52. Any trail realignment, or new feeder trails will need assessment and approval under Policy 13, which is the policy for the management of recreation within public drinking water source areas.
- 53. Any proposed changes to feeder trails will be required to be referred to DWER to assess under Operational Policy 13.

ALTERNATE OPTIONS

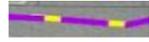
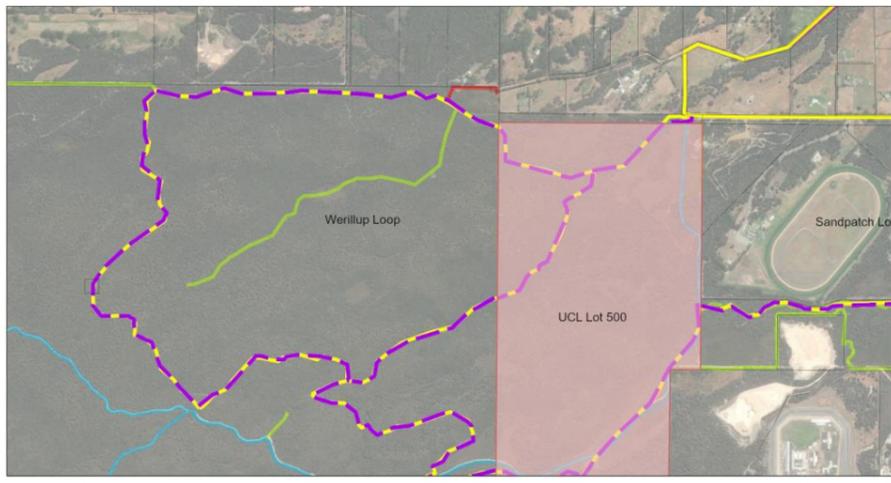
- 54. Council may choose not to support seeking public comment at this time.

CONCLUSION

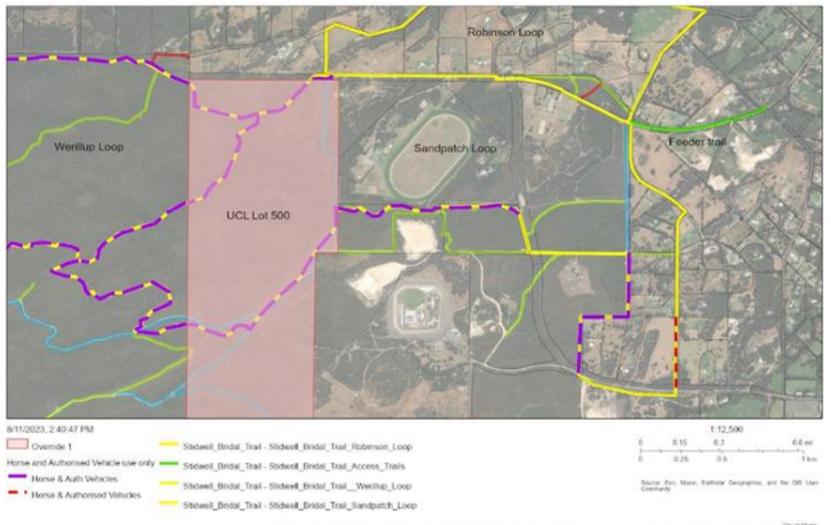
- 55. The proposed determination and control measures detailed in the attachment represent a significant improvement to the SBT.
- 56. It is recommended that the Council resolves to initiate the determination process and seek public comment, based on the following justification:
 - a. The City has engaged with FSBT in developing the proposed position, considered the group’s feedback, and presented this feedback to Council as an attachment to this report for its consideration.
 - b. The City has given DWER, Water Corp and DPLH the opportunity to provide initial feedback as part of the development process, and further formal submissions from these departments will be invited through the public comment period for further consideration.
 - c. The proposal is seeking to clarify permitted uses and implement control measures on sections of the trail and road reserves that fall within the City’s land management control.
 - d. The proposed determination will be advertised for a period of public comment.
 - e. The public comment period will give everyone, including government departments, the opportunity to support or object to the proposal.
 - f. The public comment period can be extended if necessary and all submissions will be considered before presenting a final position to Council for decision.

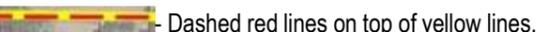
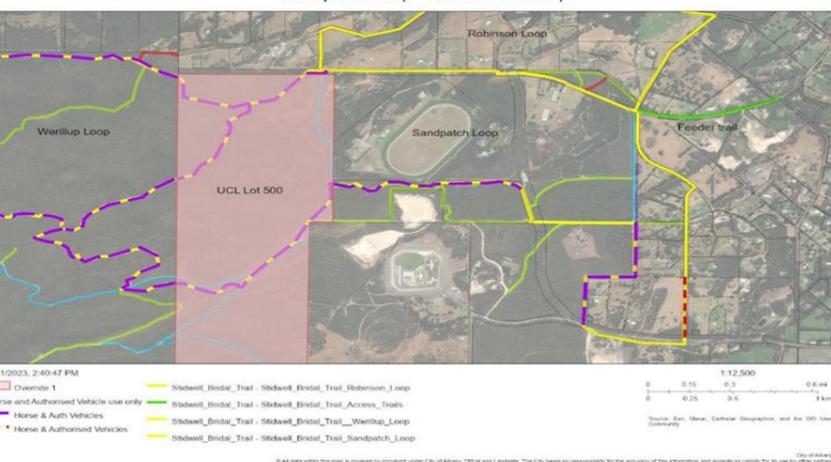
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|------------------------------------|----------|---|
| <p>Consulted References</p> | <p>:</p> | <ul style="list-style-type: none"> • <i>City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011</i> • <i>City of Albany Animals Local Law 2020</i> • <i>City of Albany Local Government Property Local Law 2011</i> • <i>Control of Vehicles (Off-road Areas) Act 1978</i> • <i>Land Administration Act 1997</i> • <i>Local Government Act 1995</i> • <i>Operational Policy 13 – Recreation in public drinking water source areas on Crown land</i> • <i>Robinson Precinct and Stidwell Bridle Trail Study Report by Tredwell</i> |
| <p>File Number:</p> | <p>:</p> | <p>EM.PLA.5 – Environmental Management – Planning</p> |
| <p>Previous Reference</p> | <p>:</p> | <ul style="list-style-type: none"> • Strategic Workshop Briefing – 20 June 2023 • Robinson Precinct and Stidwell Bridle Trail – Implementation Briefing – 28/11/2022 • Ordinary Council Meeting July 2022, Resolution CCS455 |

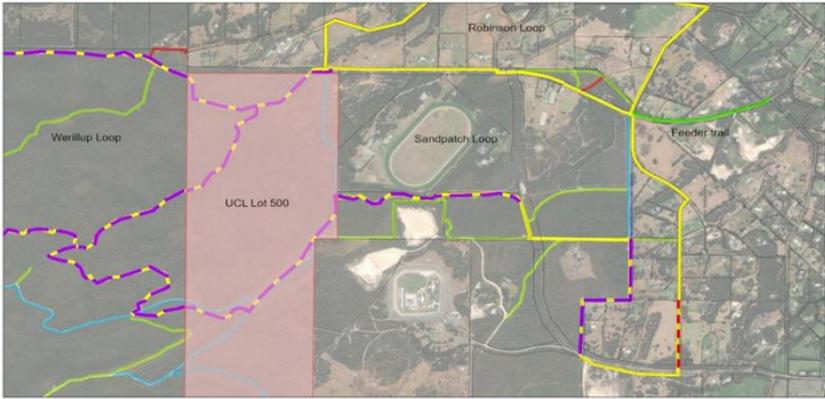
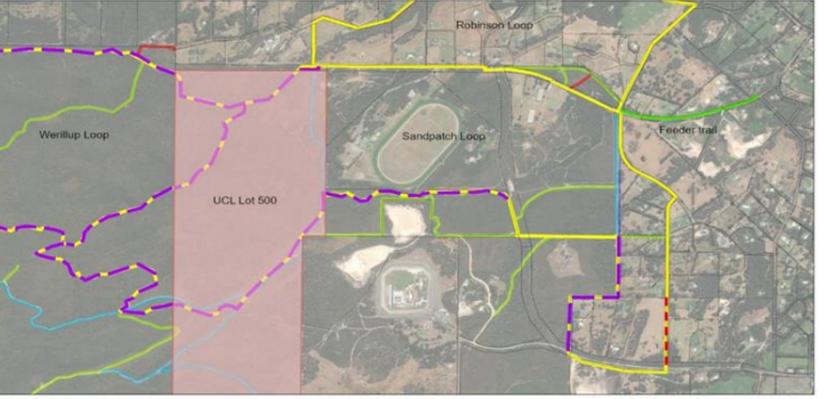
WERRILUP LOOP

| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|---|---|---|--|---|
| <p>WERRILUP LOOP Whole loop to be dedicated as Horse and Authorised Vehicles Only in Sandpatch Reserve and UCL.</p> <p>Legend:  - Purple dashed line on top of yellow line.</p> <p>Instrument of Authority: Determination.</p> <p style="text-align: center;">Werrilup Loop Determination Map</p>  <p><small>8/11/2023, 2:38:39 PM Override 1 Horse and Authorised Vehicle use only Horse & Auth Vehicles Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Werrilup_Loop Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Sandpatch_Loop 1:10,000 0 0.13 0.25 0.5 mi 0 0.2 0.4 0.8 km Source: Esri, Mapbox, Earthstar Geographics, and the GIS User Community City of Albany © All data within this map is covered by copyright under City of Albany, DPLH and Landgate. The City bears no responsibility for the accuracy of this information and accepts no liability for its use by other parties.</small></p> | <p>The Werrilup Loop is being considered as the most suitable section of the Stidwell Bridle Trail (SBT) to be designated as 'horse only'. This decision is based on several factors, including its location entirely within Sandpatch Reserve (managed by the City) and a parcel of Unallocated Crown Land (UCL; managed by the Department of Planning, Lands and Heritage). Importantly, there are no road reserves involved, and it is not immediately adjacent to occupied sites.</p> <p>It is important to note that a portion of this loop intersects with a fire access track. This specific section presents the most significant challenge in preventing unauthorized vehicles from using it, as it is frequently utilized by the public to travel through the northern part of Sandpatch Reserve.</p> <p>To address this challenge, the installation of signs and gates will be necessary to restrict public access and minimize conflicts with motorbikes and 4WD vehicles. By implementing these measures, the area accessible to licensed recreational vehicles within Sandpatch Reserve and the UCL will be reduced.</p> <p>However, it is crucial to emphasize that the entire Stidwell Bridle Trail must continue to allow access for authorized vehicles, including emergency management and maintenance vehicles.</p> | <p>Supportive of the proposed Authorised Vehicle and Horse only sections on the Werrilup Loop.</p> <p>Also supportive of allowing walkers on the trail.</p> | <p>Supported. Officers are in favour of the proposed designation of Authorised Vehicle and Horse only sections on the Werrilup Loop of the Stidwell Bridle Trail. This decision aims to enhance the experience and safety for horse riders in the area.</p> <p>We also acknowledge that walkers and dogs are permitted on the trail, with the understanding that dogs must be kept on a leash at all times.</p> <p>This requirement aligns with the City of Albany Dog Exercise, Rural Leashing, and Prohibited Area Policy, which ensures the safety and comfort of all trail users.</p> <p>By allowing walkers and leashed dogs to share the trail with horse riders, we promote inclusivity and accommodate a variety of recreational activities. This approach fosters a positive and harmonious environment for all trail users.</p> <p>In summary, we endorse the creation of horse-only sections on the Werrilup Loop while maintaining accessibility for walkers and leashed dogs on the Stidwell Bridle Trail.</p> <p>These measures will contribute to a balanced and enjoyable experience for all users of the trail, in accordance with the City of Albany's policies.</p> | <p>Water Corp – Supportive of the proposed change to the majority of the Werrilup Loop. Recommend deferring to DWER to review the shared used sections to the Northeast section of the loop.</p> <p>DWER – It is DWER's understanding that the only existing approved use of the trail is for horse riding – thus are supportive of the proposed Authorised Vehicle and Horse Only sections of the Werrilup Loop.</p> <p>DPLH – Not impacted, as only small section of the trail traverses over their land (Lot 500)</p> |

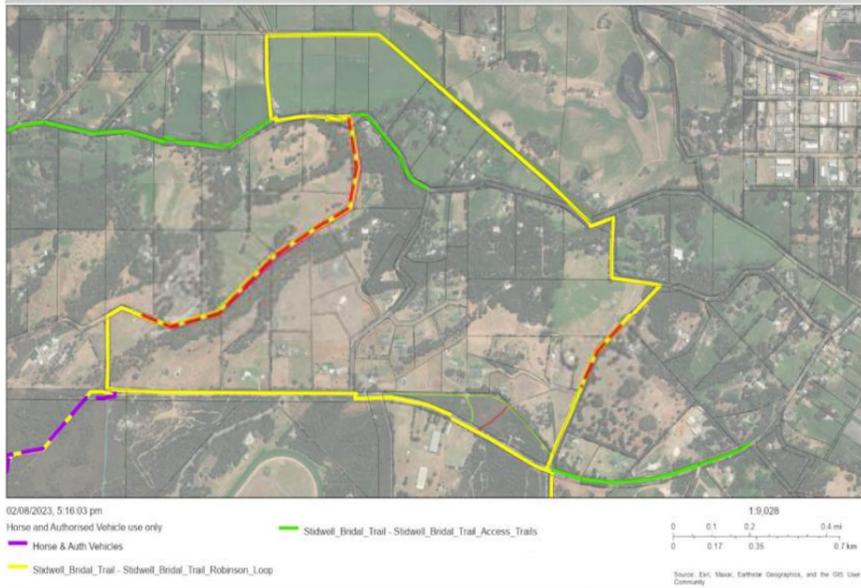
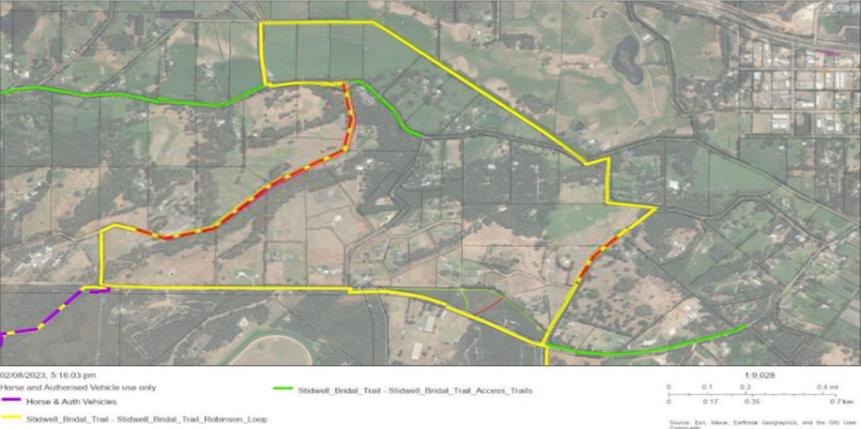
SANDPATCH LOOP

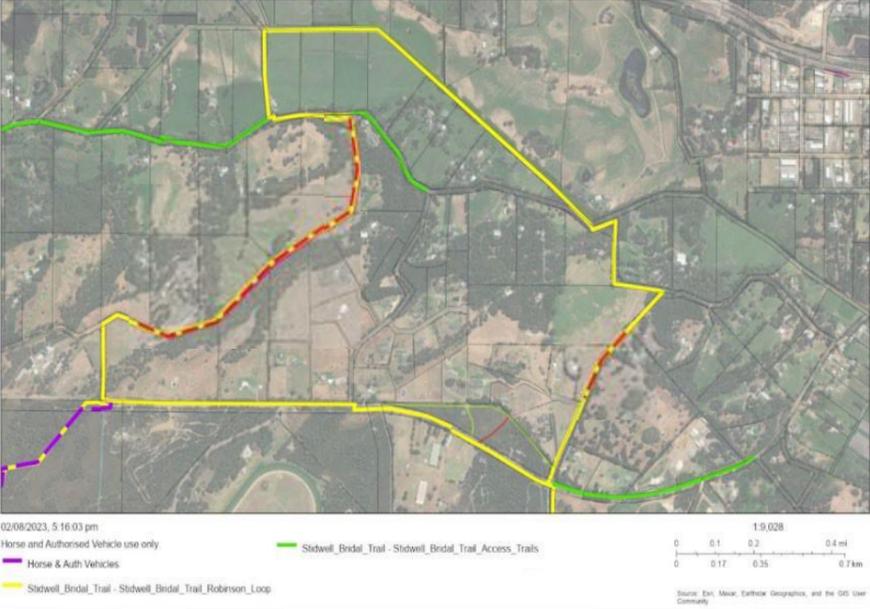
| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|---|--|--|--|---|
| <p>SANDPATCH LOOP Horse and Authorised Vehicles Only sections within Sandpatch Reserve and UCL.</p> <p>Legend:  - Purple dashed lines on top of yellow line.</p>  <p>Instrument of Authority: Determination.</p> | <p>Most feasible sections of the Sandpatch Loop to be managed as horse only.</p> <p>To ensure the optimal management of the Sandpatch Loop, it is recommended to designate the most feasible sections of the loop as horse only areas.</p> <p>It is important to note that two sections of this loop coincide with fire access tracks. While these sections have the potential to be exclusive to horses, it is crucial to maintain access for authorized vehicles throughout the entire Stidwell Bridle Trail (SBT). Authorized vehicles include emergency management and maintenance vehicles.</p> <p>To effectively enforce the designated horse only areas and minimize conflicts with motorbikes and 4WD vehicles, the installation of signage and/or gates along these tracks is necessary. These measures will prevent public access and contribute to reducing potential conflicts.</p> <p>Implementing these changes will result in a reduction of areas where licensed recreational vehicles can operate, ensuring a safer and more suitable environment for horse riders within Sandpatch Reserve and Unallocated Crown Land (UCL).</p> | <p>Supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop.</p> <p>Also supportive of allowing walkers on the trail.</p> | <p>Officer's support for the proposed horse-only sections on the Sandpatch Loop of the Stidwell Bridle Trail.</p> <p>Furthermore, in accordance with the City of Albany Dog Exercise, Rural Leashing, and Prohibited Area Policy, it is important to note that by dog owners adhering to the leash requirement for dogs, we can minimize the potential for conflicts and create a more inclusive and enjoyable experience for all users of the trail.</p> <p>It is acknowledged that additional education will be required in promoting responsible dog ownership and trail etiquette.</p> | <p>_Water Corp – Supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop. Provided it does not lead to additional tracks/trails being created for other recreational uses in the PDSWA.</p> <p>_DWER - It is DWER's understanding that the only existing approved use of the trail is for horse riding – thus are supportive of the proposed Authorised Vehicle and Horse Only sections of the Sandpatch Loop.</p> <p>_DPLH – Are supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop within the UCL. Licence with the City is for the purpose of the SBT.</p> |

| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|--|---|---|--|----------------------|
| <p>SANDPATCH LOOP Vehicle access prevented within section of road reserve with no constructed road. Southern end of Rowney Rd.</p> <p>Instrument of Authority: Local Government Act 1995, Local Law.</p> <p>Legend:  - Dashed red lines on top of yellow lines.</p>  | <p>In order to prevent access by unauthorized motorized vehicles and reduce potential conflicts with motorbikes and 4WD vehicles, it is necessary to install signs and/or gates along this section of unconstructed road reserve.</p> <p>It's important to note that a road has never been constructed in this area to allow for public vehicle access. Access to constructed roads should be granted to adjacent landowners, and their input and approval should be sought during the consultation process.</p> <p>It is crucial to reassess the situation if there is a future need for road construction in these road reserves.</p> <p>Implementing these measures will assist in preventing public motorized vehicles from taking shortcuts but also enhance the safety of horse riders, as there is a blind hill along this particular section of unconstructed road.</p> | <p>Supportive of the proposed change.</p> | <p>Fully support preventing vehicle access in the unconstructed road section at the southern end of Rowney Rd.</p> | |

| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|---|--|--|---|---|
| <p>SANDPATCH LOOP Shared use sections of trail within Sandpatch Reserve and UCL. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Solid yellow lines.</p> <p style="text-align: center;">Sandpatch Loop Determination Map</p>  <p><small>6/11/2023, 2:40:47 PM 0 0.15 0.3 0.6 km 0 0.25 0.5 1 km Source: Esri, DeLorme, Garmin, and the QIT User Community © 2023 Esri</small></p> | <p>These section of the SBT are proposed to remain shared use. The section north of the Model Aero Club lease is proposed to remain shared use to enable continued access by the Club.</p> | <p>Recommend that the entire Sandpatch Loop be Horse only.</p> <p>Inclusion of the Road Reserves within the determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p> | <p>Officer's support the shared use sections of trail. Considering feedback from the FSBT and for consistent enforcement, it is recommended to keep these sections of the Sandpatch Loop as shared use, prioritising safety, and clear messaging.</p> | <p>_Water Corp – Is not aware of any recreational uses consistent with operational policy 13 in the PDSWA other than the SBT so cannot comment on the reference to shared use – refer to DWER.</p> <p>_DWER - It is DWER's understanding that the only existing approved use of the trail is for horse riding. Do not recognise the shared use nature of the trail. The Management tracks which are provided for water infrastructure and fire management on Crown Land within the focus area are not considered existing recreational facilities, or public roads. Refer to definition of 'public road' provided in Operational Policy 13 (2019). Therefore, use of vehicles on these routes by members of the public is not permitted. This includes use of horses as defined in the term 'vehicles' unless along the designated SBT.</p> |
| <p>SANDPATCH LOOP Shared use sections within Road Reserves with a constructed road. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Solid yellow lines.</p> <p style="text-align: center;">Sandpatch Loop Determination Map</p>  <p><small>6/11/2023, 2:40:47 PM 0 0.15 0.3 0.6 km 0 0.25 0.5 1 km Source: Esri, DeLorme, Garmin, and the QIT User Community © 2023 Esri</small></p> | <p>Sections of the Trail within constructed Road Reserves cannot be determined as horse only as residents cannot be denied access to their property via an approved crossover from a constructed road.</p> <p>Verge developments must not:</p> <ul style="list-style-type: none"> Prevent any pedestrian from walking along the verge in preference to walking on the roadway. Prevent the City or any service authority from installing new services or maintaining existing services. Create a hazard for pedestrians/motorists/cyclists. Involve the clearing of native remnant vegetation. | <p>Recommend that the entire Sandpatch Loop be Horse only.</p> <p>Inclusion of the Road Reserves within the determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p> | <p>Officers recommend the City does not make a "Horse Only" determination to be applied to constructed Road Reserves, as it is important to recognize that other individuals also have the right to use road verges.</p> <p>Implementation of gates and signage will help prevent unauthorised vehicle access and promote proper usage.</p> <p>Furthermore, it is important to note that according to section 268 of the Road Traffic Code 2000, riders of animals are required to give way to pedestrians on footpaths or nature strips, ensuring the safety and priority of pedestrians in these areas.</p> | |

ROBINSON LOOP

| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|---|---|---|---|---|
| <p>ROBINSON LOOP Vehicle access prevented within sections of road reserve with no constructed road: _middle section of Manni Rd. _northern section of Sand Pit Rd.</p> <p>Instrument of Authority: Local Government Act 1995, Local Law.</p> <p>Legend:  - Dashed red lines on top of yellow lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Slidwell_Bridal_Trail - Slidwell_Bridal_Trail_Access_Trails Slidwell_Bridal_Trail - Slidwell_Bridal_Trail_Robinson_Loop</p> <p>1:9,028 0 0.1 0.2 0.4 mi 0 0.17 0.35 0.7 km Source: Esri, Maxar, Earthstar Geographics, and the IGN User Community</p> | <p>Signs and/or gates will need to be installed along these sections of unconstructed road reserves to prevent access by unauthorised motorised vehicles and hopefully reduce conflict with motorbikes and 4WD vehicles.</p> <p>These sections of roads have never been constructed to allow for public vehicle access. Adjacent landowners have approved access to constructed roads and will need to be consulted as part of this process.</p> <p>Future requirement for roads to be constructed in these road reserves, then the situation would need to be reassessed.</p> | <p>Supportive of the proposed change.</p> | <p>Supported.</p> | |
| <p>ROBINSON LOOP Shared use sections within road reserves with a constructed road.</p> <p>Instrument of Authority: Local Government Act 1995, Local Law.</p> <p>Legend:  - Solid yellow lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Slidwell_Bridal_Trail - Slidwell_Bridal_Trail_Access_Trails Slidwell_Bridal_Trail - Slidwell_Bridal_Trail_Robinson_Loop</p> <p>1:9,028 0 0.1 0.2 0.4 mi 0 0.17 0.35 0.7 km Source: Esri, Maxar, Earthstar Geographics, and the IGN User Community</p> | <p>These sections of SBT within the Robinson Loop are formed on designated Road Reserves (unmade or made). Road Reserves cannot be determined as horse only as residents cannot be denied access to their property.</p> <p>Verge developments must not:</p> <ul style="list-style-type: none"> Prevent any pedestrian from walking along the verge in preference to walking on the roadway. Prevent the City or any service authority from installing new services or maintaining existing services. Create a hazard for pedestrians/motorists/cyclists. Involve the clearing of native remnant vegetation. <p>As road verges should be available for pedestrians, dog walkers and other users it is not supported that they become 'horse only'.</p> <p>One section of this Loop (between Gledhow South and Robinson Rd) is parallel to a deep drain within a Water Corporation Reserve.</p> | <p>Recommend that the 'Horse only' is extended across the entirety of the SBT within the Robinson Loop.</p> <p>Inclusion of the Road Reserves within the Determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p> <p>The FSBT acknowledge that the City cannot determine a horse only section within the Water Corporation reserve.</p> | <p>Officers recommend the City does not make a "Horse Only" determination to be applied to constructed Road Reserves, as it is important to recognize that other individuals also have the right to use road verges.</p> <p>Implementation of gates and signage will help prevent unauthorised vehicle access and promote proper usage.</p> <p>Furthermore, it is important to note that according to section 268 of the Road Traffic Code 2000, riders of animals are required to give way to pedestrians on footpaths or nature strips, ensuring the safety and priority of pedestrians in these areas.</p> | <p>_Water Corp - Supportive of the proposed Authorised Vehicle and Horse only areas. This section of trail is on existing roads/drains and proposes no change to the existing SBT.</p> |

| Proposed Change | Reason for Proposed Change | FSBT Feedback | CoA Officer Comment | Stakeholder Feedback |
|---|---|--|--|----------------------|
| <p>ROBINSON LOOP Shared use feeder trails. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Thin green lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Sidwell_Bridal_Trail - Sidwell_Bridal_Trail_Access_Trails Sidwell_Bridal_Trail - Sidwell_Bridal_Trail_Robinson_Loop</p> <p>1:9,028 0 0.1 0.2 0.4 mi 0 0.17 0.35 0.7 km Source: Esri, Mapbox, Earthstar Geographics, and the GIS User Community</p> | <p>No Change proposed. These sections of trail are officially recognised as part of the SBT and provide residents/users with constructed trails that connect them with the SBT.</p> <p>These sections of trail are located on constructed road reserves and as such is not supported to be horse only.</p> <p>There are only three feeder trails officially recognised to be part of the SBT.</p> | <p>FSBT feedback is for these feeder trails to be considered horse only.</p> | <p>Categorising feeder trails as horse only is not supported due to these sections of trail being located along constructed road reserves. Refer to previous comments regarding constructed road reserves.</p> | |

Stidwell Bridle Trail Determination

Summary of stakeholder and community feedback

INTRODUCTION

The purpose of this report is to summarise the community and stakeholder feedback received between 31 August and 25 October 2023 as part of the City of Albany's consultation on the proposed Stidwell Bridle Trail Determination.

CONTEXT

Officially opened in 1999, the Stidwell Bridle Trail (SBT) is a 30km network of bridle trails which consists of the Robinson Loop, the Sandpatch Loop, the Werrilup Loop and associated access trails (also known as feeder trails).

In 2021 the City of Albany engaged Tredwell Management to undertake an objective and independent study into the issues within the Robinson Precinct and Stidwell Bridle Trail. This study explored the history, current management, environmental and safety issues with a focus on equestrian use and provided recommendations for future management and ongoing improvements.

At the Ordinary Council Meeting in August 2022, the council approved for the purposes of public comment a proposed determination, under the City of Albany Local Government Property Local Law 2011, to designate sections of the Stidwell Bridle Trail as "Horse and Authorised Vehicle Use Only".

OBJECTIVE OF THE PROPOSED DETERMINATION

The objective of the proposed determination was to clarify permitted uses within the Stidwell Bridle Trail network to assist with addressing conflicts among users, enhance safety, and improve overall trail and reserve management.

PURPOSE OF ENGAGEMENT

The purpose of the engagement was:

- to inform the community of the proposed determination.
- to provide the opportunity for community to support or object the proposal

ENGAGEMENT PROCESS

Stakeholders and the community were invited to provide feedback via:

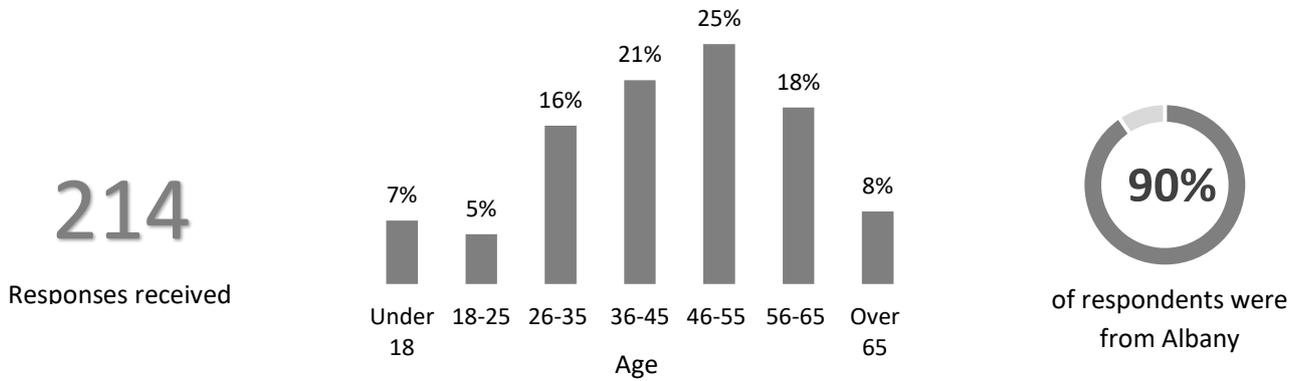
1. Online Survey
2. Written Comments emailed to the Manager Recreation Services

A map and overview of the proposed changes including the reason for the proposed changes and COA Officer Comments was made available for review and the public comment period was advertised across a number of locations and platforms, including:

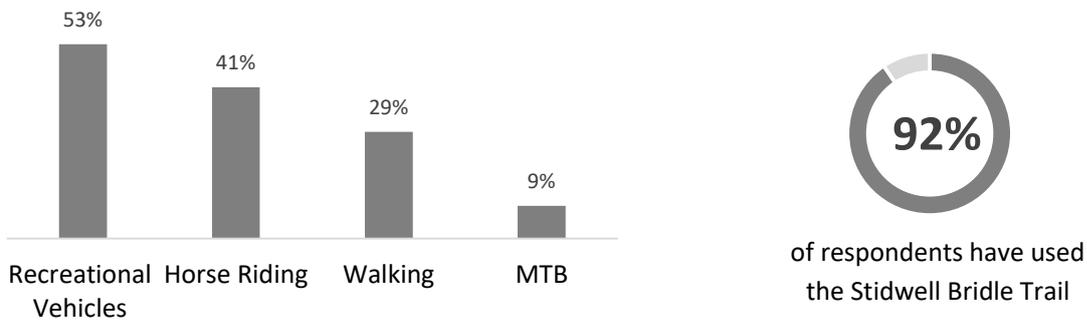
- Email notification to Key Stakeholders
- Letterbox drop to local residents in the Robinson precinct
- City of Albany Social Media
- City of Albany Website
- Newspaper

GENERAL RESULTS OF SURVEY

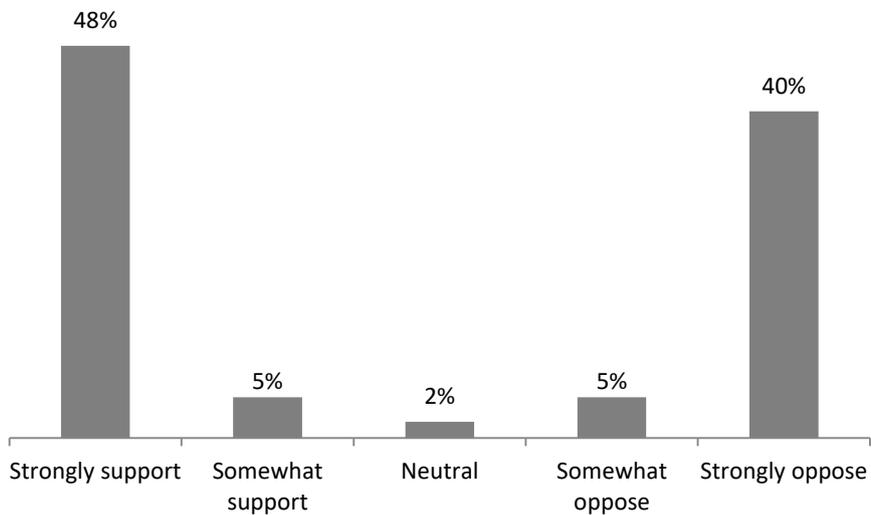
Demographics of survey respondents



Use of the Stidwell Bridle Trail



Do you support the proposed Horse and Authorized Vehicle Only determination?



Additional Survey Comments

163 respondents provided comments when asked - *Do you have any additional comments, concerns, or suggestions regarding the proposed determination as per the Stidwell Trail determination map?*

Themes

In support

1. Safety

Survey participants expressed concerns about safety when sharing it with motorized vehicles. Horse riders have specifically highlighted the risk of potential collisions and how off-road vehicles startle the horses, creating unsafe conditions for the riders.

2. Environmental impact

Survey participants raised concerns about motorized vehicles damaging vegetation, illegal dumping of waste, and the potential impacts on the local public drinking water.

3. Trail Damage

Respondents expressed concerns about the damage to trail caused by motorised vehicles.

Opposed

1. Equitable access

Survey respondents emphasised the need for fairness and inclusivity for all recreational users, not just one specific group.

2. Limit access to the reserve

Respondents expressed frustration that their ability to access the reserve would be limited or reduced.

3. Opportunities for off-road vehicles

Respondents felt they had limited areas for off-road vehicles and this would further diminish the amount of areas to recreate.

WRITTEN SUBMISSIONS

A total of 18 written submissions were received during the public comment period. 16 of these were in support of the proposed determination while two (Main Roads and WA Police) were neutral and provided information only.

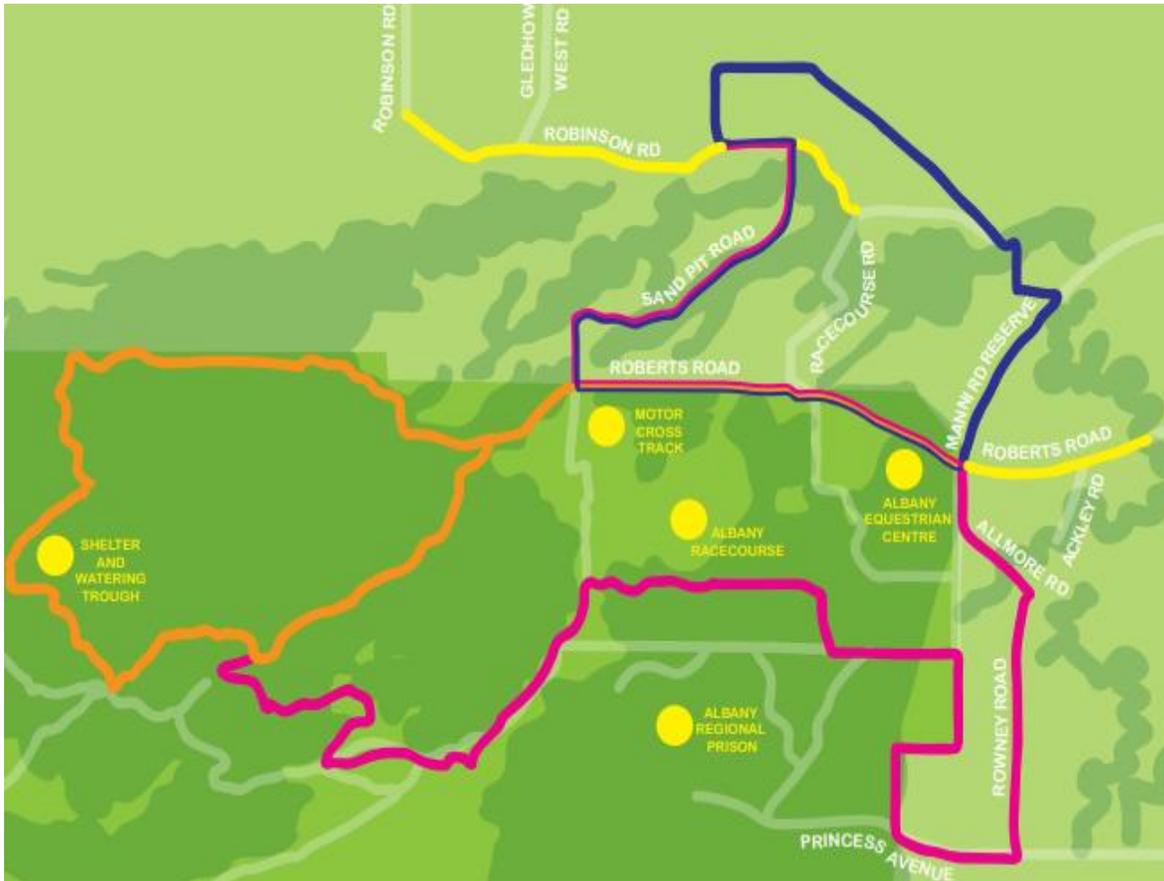
Submissions were received from:

- Albany Natural Trail Riders
- Albany Pony Club
- Australian Horse Riders Association
- Denmark Equestrian Club
- Friends of Stidwell Bridle Trail
- Department of Biodiversity, Conservation and Attractions
- Main Roads
- WA Police
- Robinson precinct residents

Comments from written submission showed similar concerns as the survey comment that centred around safety, conflict, fire risk and environmental impact (including public drinking water, destruction of native vegetation, and dumping of rubbish).

Friends of Stidwell Bridle Trail Petition:

A petition instigated by the Friends of the Stidwell Bridle trail was submitted to the City of Albany with 842 signatures in support of the Stidwell Bridle Trail Determination. This submitted during the Public Comment Period.



Stidwell Bridle Trail

Strategic Briefing – Workshop

Purpose



Background – Stidwell Bridle Trail

- 1999 – SBT officially opened as the premier bridle trail in Albany
- 2021 - In 2021 a project working group was formed to undertake the Robinson Precinct and Stidwell Bridle Trail Study.
- 2022 (July) - Council noted the study and officers proposed that a determination pursuant to the City's local laws would be prepared for Council consideration.
- 2023 (August) - Council approved for the purposes of public comment a proposed determination, that sought to designate sections of the Stidwell Bridle Trail as "Horse and Authorised Vehicle Use Only".
- 2023 (September – October) – Public Comment Period
- 2023 (November) – Here we are today...

The Robinson Precinct and Stidwell Bridle Trail Study

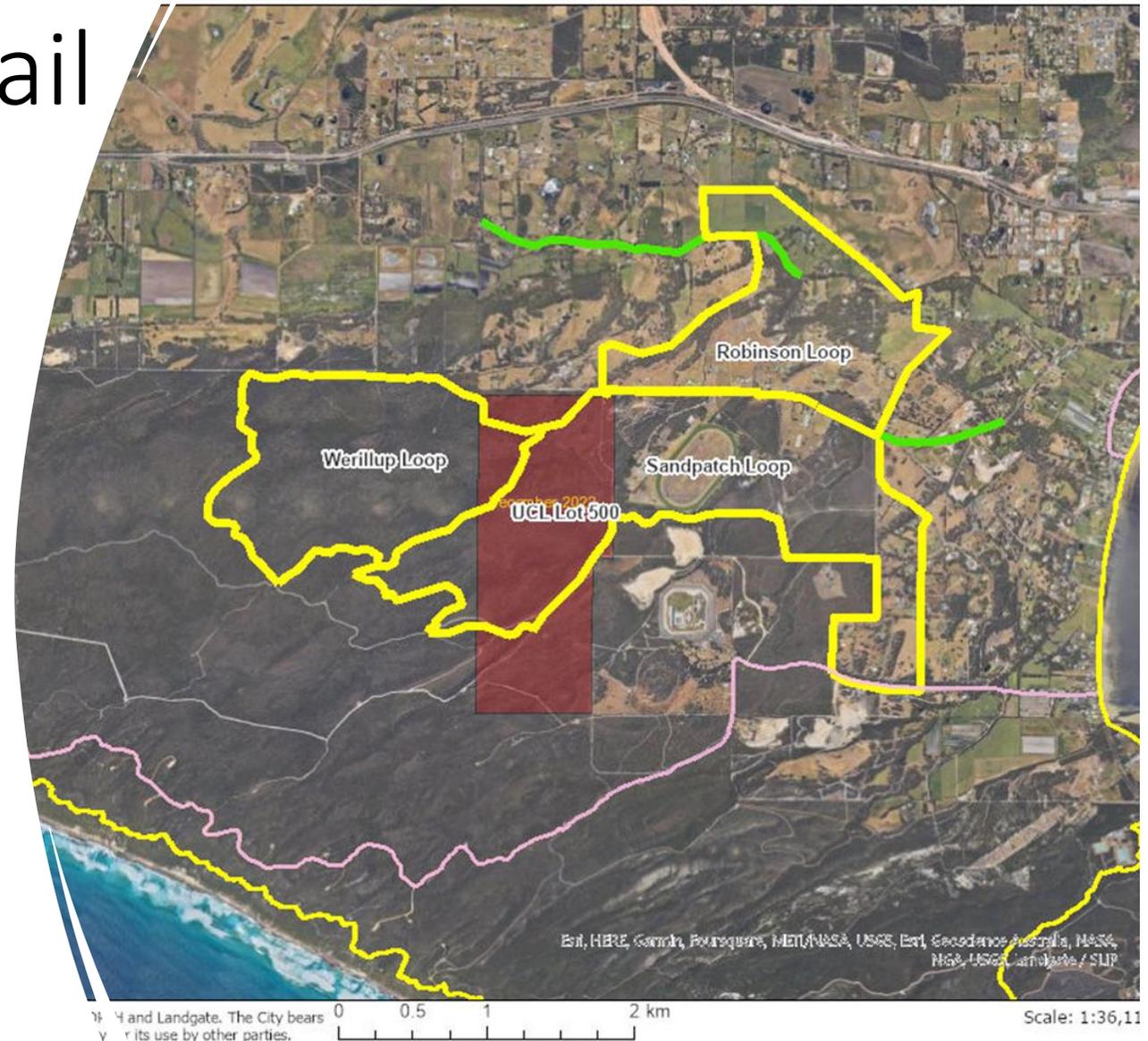
- An independent study into the issues within the Robinson Precinct and SBT to inform future management and maintenance of the area.
- Explored the history, current management, environmental and safety issues with a focus on equestrian use.
- Provided recommendations for future management and ongoing improvements.
- Consultation undertaken with the project working group, key stakeholders (DWER, Water Corp etc.) and targeted members of the trail user community to inform the findings of the study.

Stidwell Bridle Trail Determination Map

Stidwell Bridle Trail

- The Stidwell Bridle Trail consists of 3 loops:
 - Robinson Loop | Sandpatch Loop | Werrilup Loop

-
- Currently the SBT is a shared use network of trails which allow CoA to manage registered vehicle use alongside other recreational users
 - Currently & historically, there are conflicts between user groups (4wds, trailbikes etc.)
 - This conflict between user groups creates issues mainly around:
 - Safety | Trail Experience | Maintenance
 - This poses Operational and Management complexities within the precinct that are present between all stakeholders which include:
 - City of Albany | Water Corporation | Fire and Emergency Services | DWER | Community
 - Proposed change - per loop



Stidwell Bridle Trail Determination Map

Stidwell Bridle Trail

- Purple dashed lines represent the proposed Horse & Authorised Vehicle only sections of the SBT.
- The sections in yellow are proposed to remain shared use, noting the nature of the trails in these locations and the existing uses of these access tracks and trails.
- The sections in green are the identified feeder trails.

Werrilup Loop:

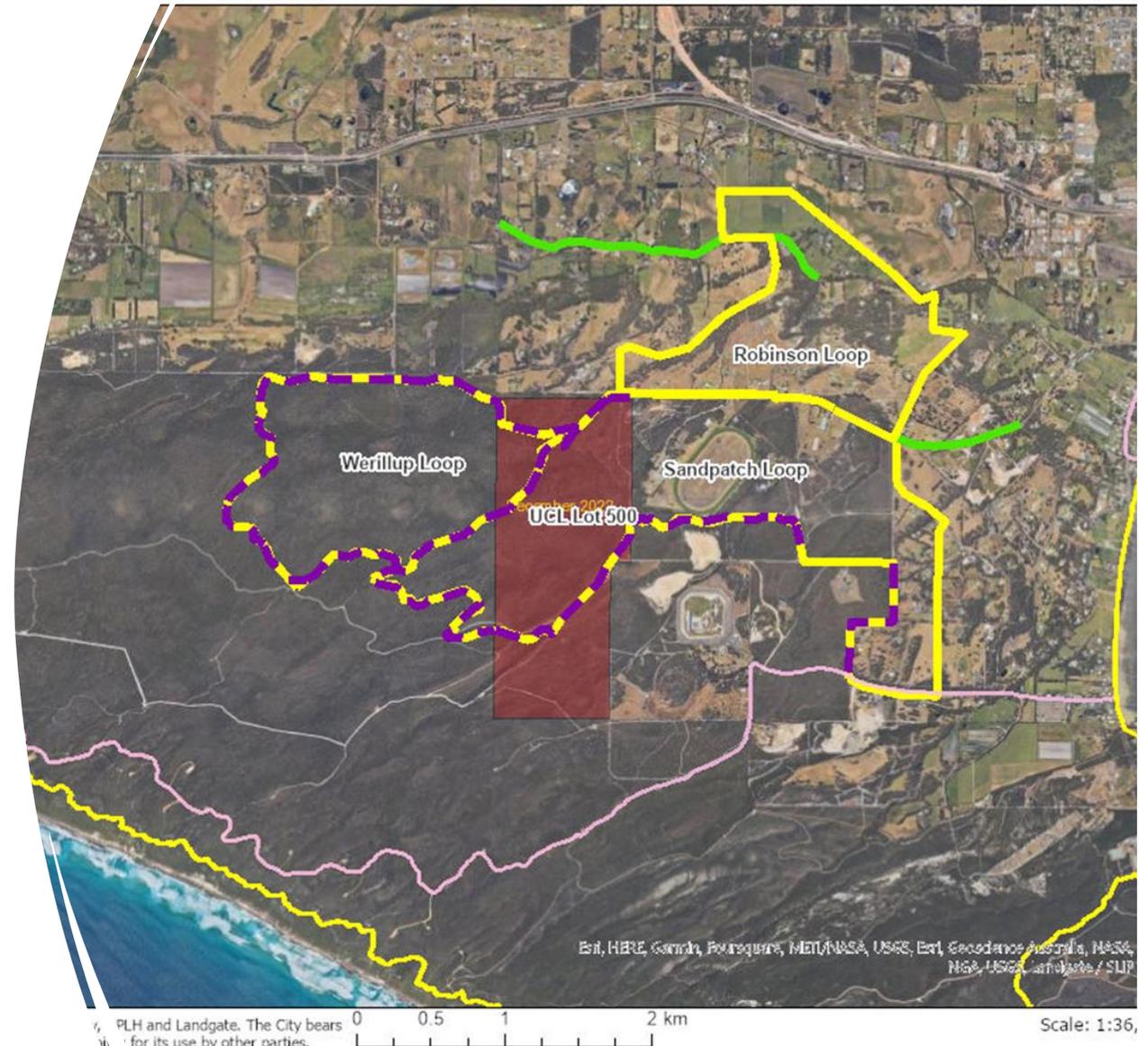
- Supportive of proposed horse and authorised vehicle only sections.
- This section of trail fits the criteria of most “suitable” to determine as horse only:
 - Due to its location within the precinct and limited to no adjacent occupies sites
 - No road reserves
 - Intersects fire and emergency services tracks (authorized vehicles)

Sandpatch Loop:

- Supportive of proposed horse and authorised vehicle only sections.
- Most complex section of trail with multiple cross-sections of user groups. This section of trail traverses fire and emergency services tracks along with unconstructed and constructed road reserves.
- Shared use sections of trail in yellow is proposed for continued recreational users and a balanced community approach.
- Public vehicle access to be addressed in sections of non-constructed road reserve via strategic installation of gates, barriers and/or signage.

Robinson Loop:

- Support the loop to remain shared use.



Stidwell Bridle Trail Determination Map

Public Comment Period

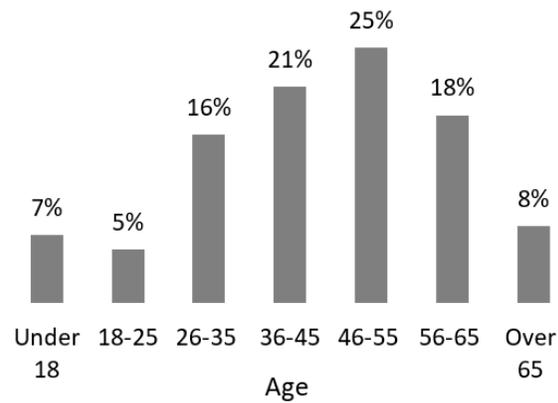
Public Comment Period – Advertising Period:

- Open - 31 August 2023
- Closed - 25 October 2023

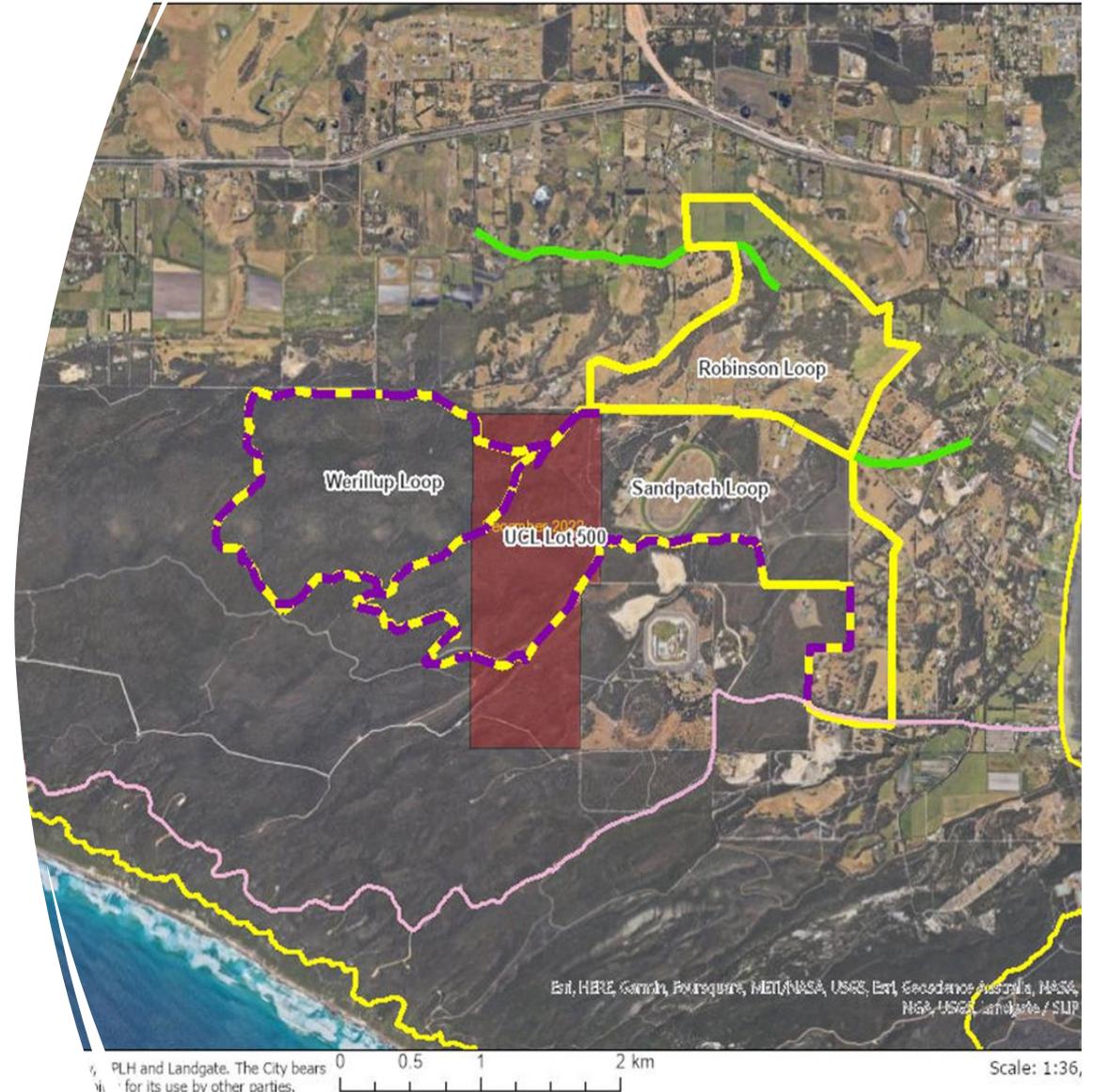
- Stakeholders and the community were invited to provide feedback through various channels;
 - Online survey
 - Written comments via email
 - Direct emails to key stakeholders
 - Letterbox drops
 - Social Media
 - City Website
 - Media Release

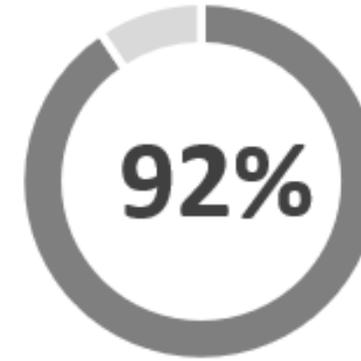
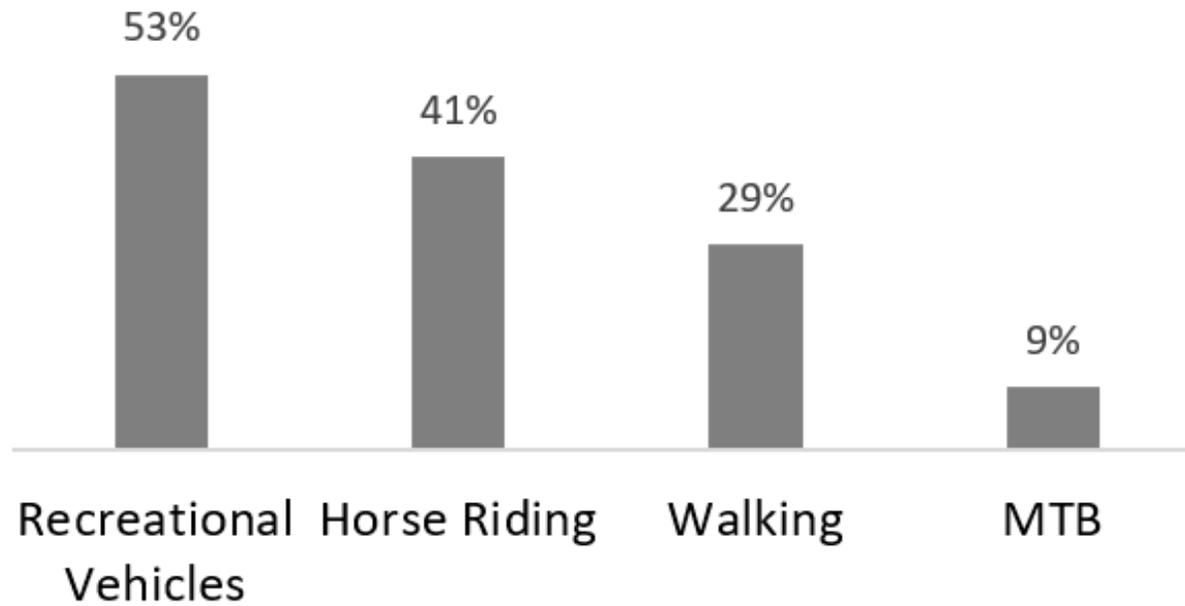
214

Responses received



of respondents were from Albany





of respondents have used the Stidwell Bridle Trail

Public Comment Period

Stidwell Bridle Trail Determination Map

Public Comments – In Support

- Feedback in support of the proposed determination was focused on the following key themes;
 - Safety of Users
 - Environmental Impact
 - Trail Damage and Maintenance

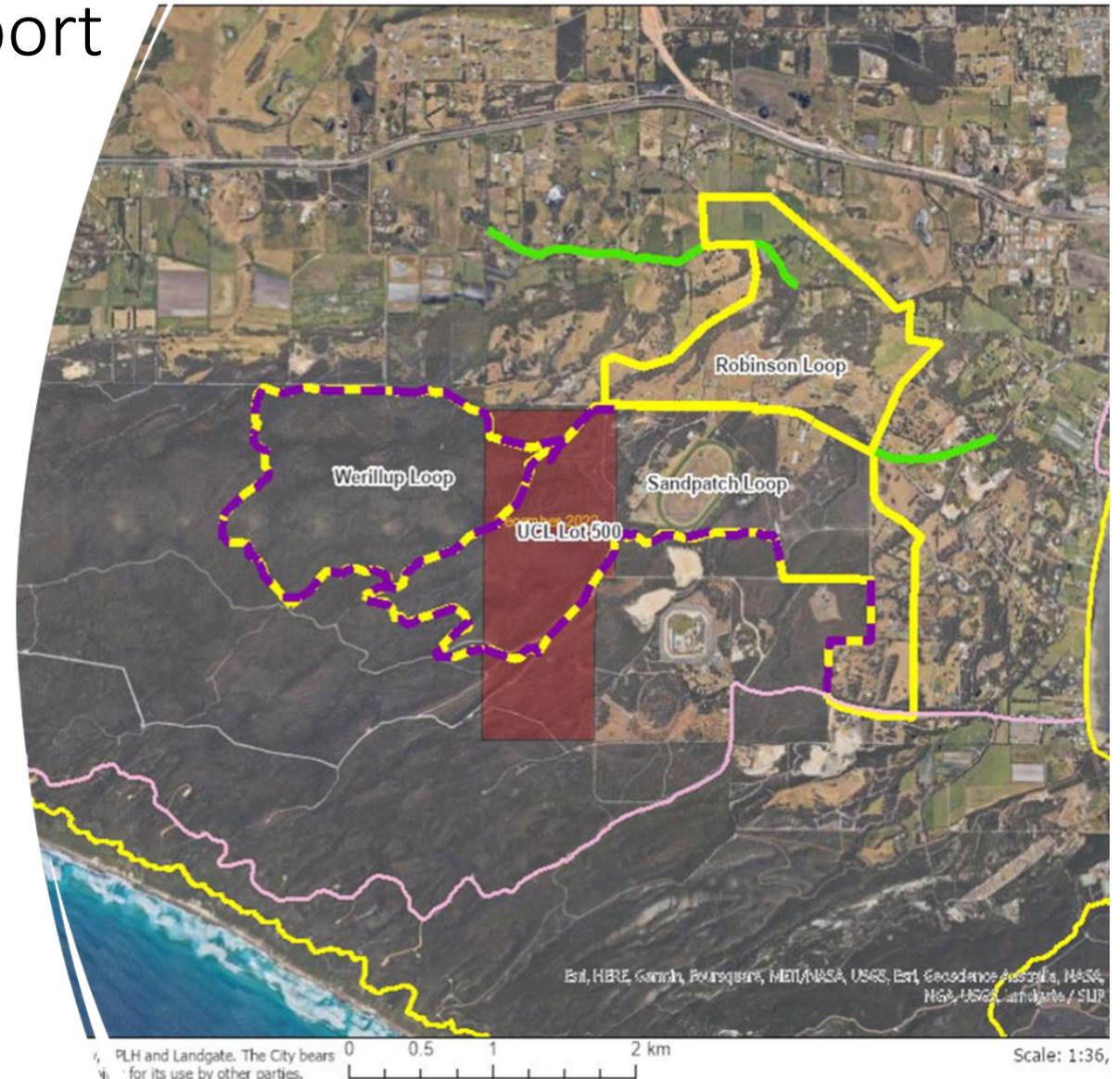
"I believe restricting access will significantly improve safety for equestrian riders and other trail users."

"The current mix of users poses a safety risk, and the proposed designation can address this concern effectively."

"Environmental conservation is crucial, and restricting vehicles aligns with this goal."

"Conflicts between horse riders and motorized vehicles have been a concern; this determination can alleviate those tensions."

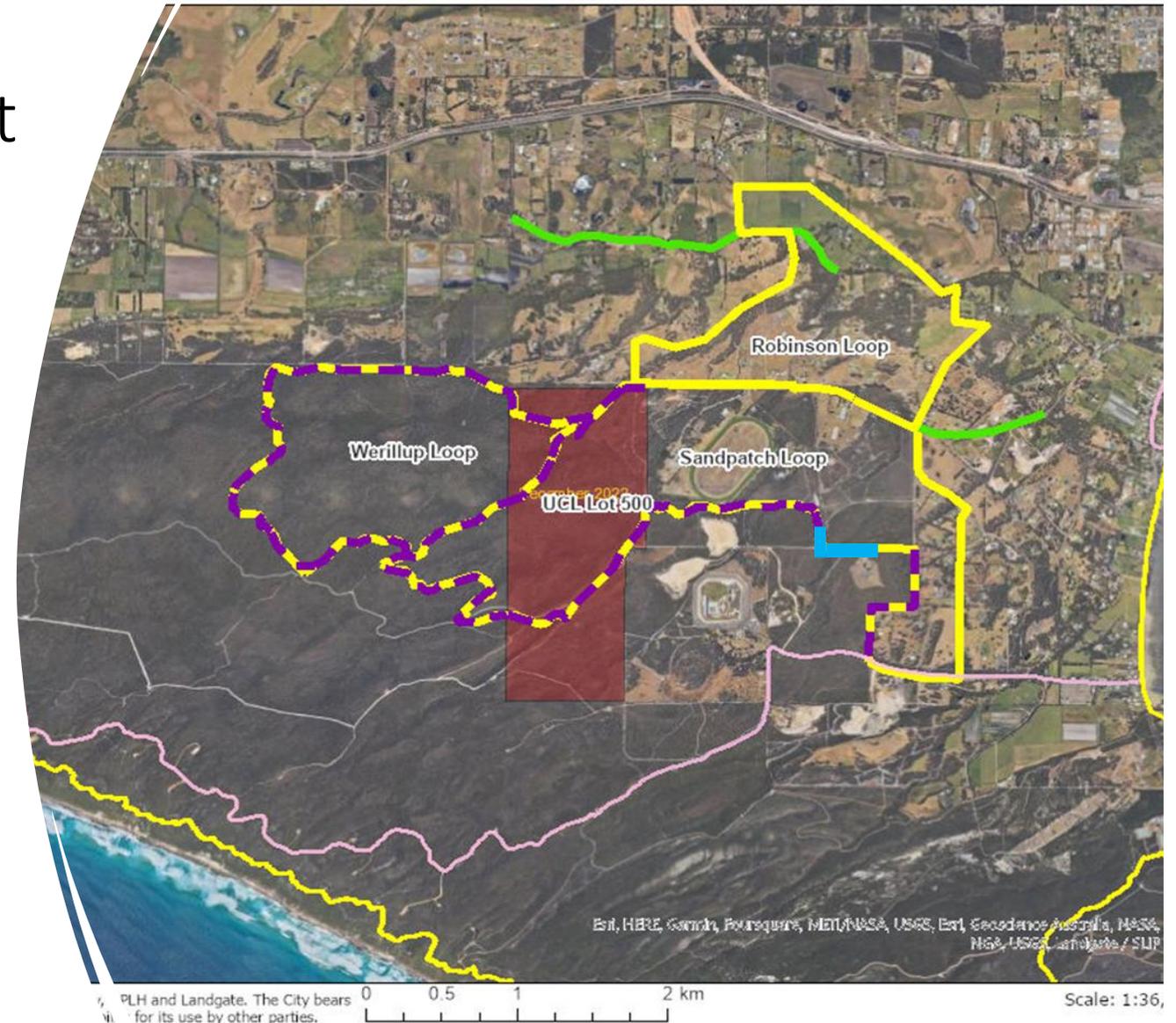
"Preserving the South Coast Water Reserve is vital, and restricting certain vehicle access aligns with this preservation effort."



Stidwell Bridle Trail Determination Map

Public Comments – FSBT Additional Request

- Additional request for Horse and Authorised Vehicle only section near the Model Aero Club (Blue section)
-
- FSBT advises it has consulted with the Model Aero Club and received its in-principle support for this additional request.
 - The Model Aero Club was invited to submit a formal comment via the public comment process; however, nothing was received.
 - No additional consultation has been conducted with the owners/operators of the lime pit or the prison for this additional request.
 - Officer's recommend that should this section be considered for addition to the determination, this would be deemed a 'considerable' change, and further public comment should be sought to consider the cause and effect.



Stidwell Bridle Trail Determination Map

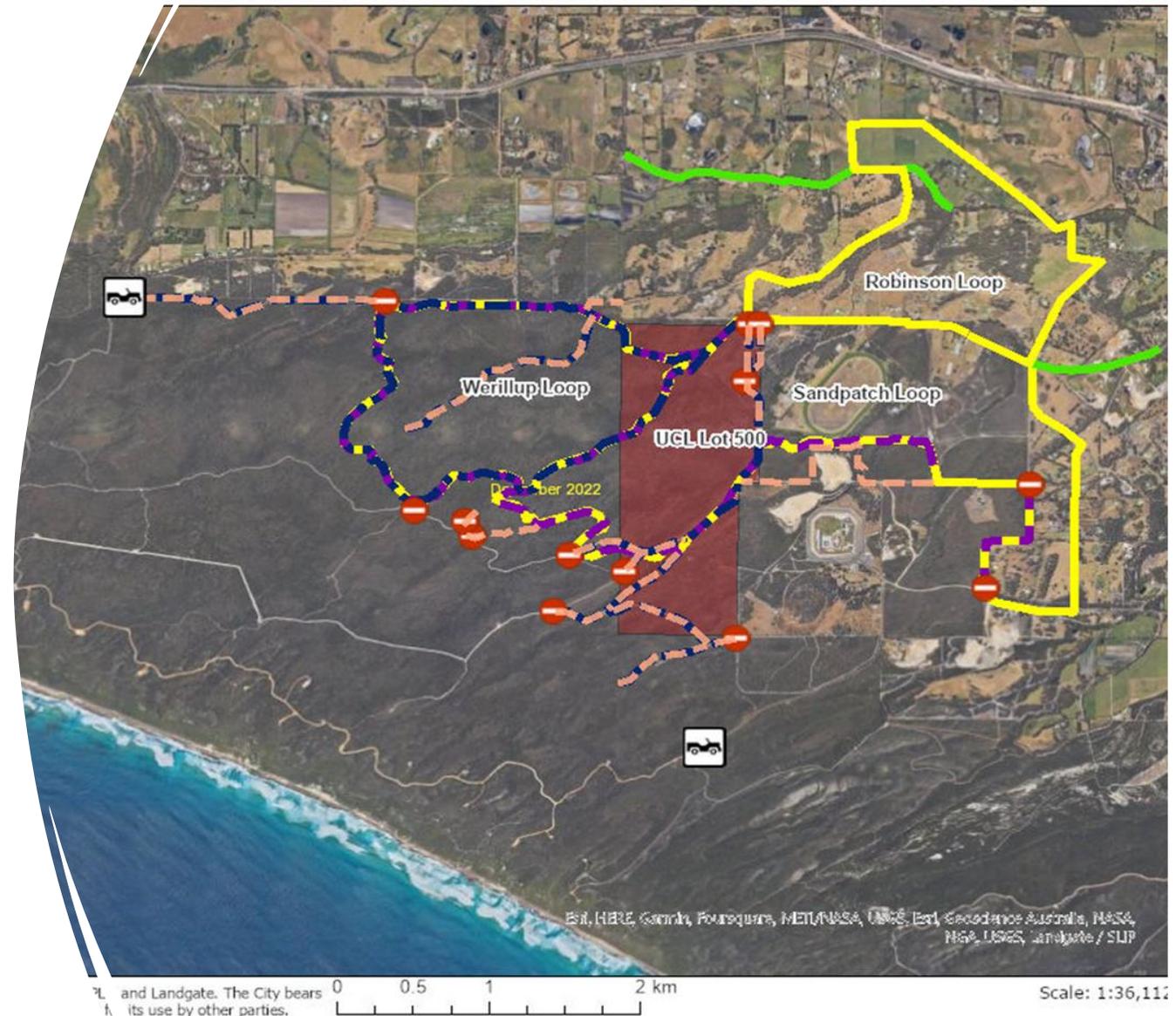
Cause and Effect

'Horse and Authorised Vehicle Only' Sections of the SBT:

- This will allow for improved management, signage, and safety measures within the trail area.
- Access for authorised vehicles will be maintained to allow for relevant management authorities to access the area.

Motorised Vehicle Access:

- Historically, licensed vehicles have used Sandpatch Reserve for recreational activities as well as accessing surfing and fishing spots.
- Unlicensed off-road vehicles will remain prohibited in the trail area.
- Under the proposed determinations, tracks not designated as 'horse and authorised vehicles only' will continue to be available for licensed recreational vehicles, as permitted by the Property Local Law 2011.
- Access points to the reserve will be decreased.



Stidwell Bridle Trail Determination Map

Cause and Effect

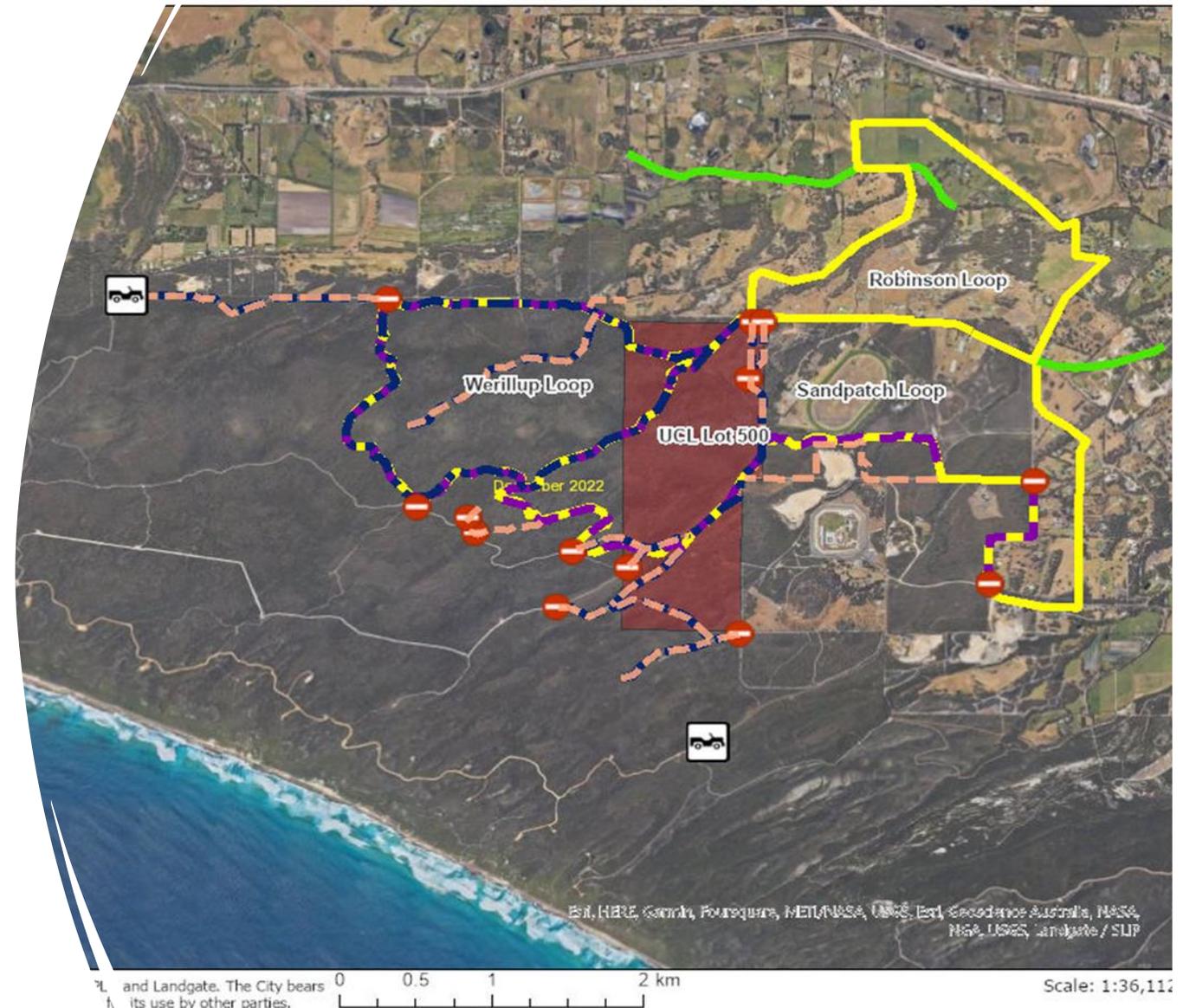
Fire Access and Other Maintenance Tracks:

- The Fuel Management Strategies and Works Program for Sandpatch Reserve highlighted the need for improved fire access tracks (FATs) due to heavy vegetative fuel loads.
- The proposed determination will still allow the area to be accessed by authorised vehicles.



Compliance and Enforcement:

- To manage motorised vehicle access, a combination of appropriate signage, gates, and education efforts will need to be implemented to prevent public vehicle access and minimise conflicts with other trail users.
- Rangers will be required to conduct compliance work proactively and reactively based on available resources.
- The Regulatory Compliance Policy emphasises education first but allows enforcement when necessary.





Guidance from Elected Members

Process

- Strategic Briefing - November
- Ordinary Council Meeting - December
- Coordinated implementation with FSBT Group



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position

FOR THE PERIOD ENDED 30 NOVEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2023

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 November 2023 of \$40,027,246.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 12-Dec-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2023

| | Ref Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a) /(a) | Var. |
|--|-------------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|---------------------------|------|
| | | \$ | \$ | \$ | \$ | \$ | % | |
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 44,305,190 | 44,305,190 | 44,188,331 | 44,094,988 | (93,343) | (0%) | |
| Operating grants, subsidies and contributions | | 11,261,837 | 11,229,450 | 4,428,007 | 2,665,945 | (1,762,062) | (40%) | ▼ |
| Fees and charges | | 21,086,786 | 21,086,786 | 9,783,053 | 10,825,509 | 1,042,456 | 11% | ▲ |
| Profit on asset disposal | | 240,714 | 240,714 | 216,960 | 291,902 | 74,942 | 35% | |
| Interest Earnings | | 2,444,106 | 2,444,106 | 1,484,691 | 1,715,698 | 231,007 | 16% | ▲ |
| Other Revenue | | 180,000 | 180,000 | 51,547 | 47,195 | (4,352) | (8%) | |
| | | 79,518,633 | 79,486,246 | 60,152,589 | 59,641,237 | | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (32,672,645) | (32,672,645) | (13,725,195) | (12,515,944) | 1,209,251 | (9%) | ▼ |
| Materials and contracts | | (29,728,256) | (29,186,985) | (10,911,285) | (9,618,606) | 1,292,679 | (12%) | ▼ |
| Utility charges | | (1,844,438) | (1,844,438) | (652,815) | (751,961) | (99,146) | 15% | |
| Depreciation on non-current assets | | (18,328,835) | (18,328,835) | (7,791,507) | (8,046,509) | (255,002) | 3% | ▲ |
| Finance costs | | (428,177) | (428,177) | (17,421) | (17,720) | (299) | 2% | |
| Insurance expenses | | (922,590) | (922,590) | (409,547) | (375,127) | 34,420 | (8%) | |
| Loss on asset disposal | | (790,336) | (790,336) | (90,000) | (157,759) | (67,759) | 75% | |
| Other expenditure | | (3,212,291) | (3,203,170) | (1,731,702) | (1,655,742) | 75,960 | (4%) | |
| | | (87,927,568) | (87,377,176) | (35,329,472) | (33,139,368) | | | |
| Non-cash amounts excluded from operating activities | | | | | | | | |
| Add: Depreciation on assets | | 18,328,835 | 18,328,835 | 7,791,507 | 8,046,509 | 255,002 | 3% | ▲ |
| Add: Loss on disposal of assets | | 790,336 | 790,336 | 90,000 | 157,759 | 67,759 | 75% | |
| Less: Profit of disposal of assets | | (240,714) | (240,714) | (216,960) | (291,902) | (74,942) | 35% | |
| Add: Implicit Interest | | 185,198 | 185,198 | 7,797 | 6,680 | (1,117) | (14%) | |
| | | 19,063,655 | 19,063,655 | 7,672,344 | 7,919,046 | | | |
| Amount attributable to operating activities | | 10,654,720 | 11,172,725 | 32,495,461 | 34,420,915 | | | |
| INVESTING ACTIVITIES | | | | | | | | |
| Non-operating grants, subsidies and contributions | | 24,579,122 | 24,807,941 | 1,030,295 | 1,465,813 | 435,518 | 42% | ▲ |
| Proceeds from disposal of assets | | 1,526,600 | 1,526,600 | 481,650 | 555,376 | 73,726 | 15% | |
| Purchase of property, plant and equipment | 5 | (13,433,359) | (13,278,090) | (4,854,454) | (2,534,666) | 2,319,788 | (48%) | ▲ |
| Purchase and construction of infrastructure | 5 | (39,005,951) | (39,124,615) | (4,793,097) | (3,297,180) | 1,495,917 | (31%) | ▲ |
| Amount attributable to investing activities | | (26,333,588) | (26,068,164) | (8,135,606) | (3,810,657) | | | |
| FINANCING ACTIVITIES | | | | | | | | |
| Repayment of borrowings | | (1,649,137) | (1,649,137) | (162,721) | (162,720) | 1 | (0%) | |
| Proceeds from borrowings | | 1,495,000 | 1,495,000 | - | - | - | | |
| Proceeds from self-supporting loans | | 14,611 | 14,611 | 7,249 | 7,249 | - | (0%) | |
| Payments for principal portion of lease liabilities | | (193,101) | (193,101) | (80,425) | (76,326) | 4,099 | (5%) | |
| Transfers to reserves (restricted assets) | | (19,585,548) | (20,011,874) | - | - | - | | |
| Transfers from reserves (restricted assets) | | 31,102,861 | 31,134,038 | 5,502,259 | 5,761,712 | 259,453 | 5% | ▲ |
| Amount attributable to financing activities | | 11,184,686 | 10,789,537 | 5,266,362 | 5,529,914 | | | |
| Surplus/(Deficit) for current financial year | | (4,494,182) | (4,105,902) | 29,626,217 | 36,140,172 | | | |
| Surplus/(Deficit) at start of financial year | | 4,494,182 | 4,105,902 | 4,105,902 | 3,887,074 | (218,828) | (5%) | ▼ |
| Surplus/(Deficit): closing funding position | | - | - | 33,732,119 | 40,027,246 | | | |

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

| | Ref Note | 30 November 2023 | 30 June 2023 |
|--------------------------------------|-------------|--------------------|--------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 85,501,417 | 64,709,943 |
| Trade and other receivables | | 15,210,413 | 3,635,032 |
| Other financial assets | 2 | 7,363 | 14,611 |
| Inventories | 2 | 1,356,131 | 1,344,944 |
| Other assets | | 3,704,659 | 2,365,598 |
| TOTAL CURRENT ASSETS | | 105,779,983 | 72,070,128 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 1,663,889 | 1,663,889 |
| Other financial assets | | 311,503 | 311,503 |
| Property, plant and equipment | | 169,682,445 | 169,802,599 |
| Infrastructure | | 423,676,688 | 425,931,419 |
| Right-of-use assets | | 650,183 | 726,247 |
| Intangible assets | | 3,488,083 | 3,660,151 |
| TOTAL NON-CURRENT ASSETS | | 599,472,791 | 602,095,808 |
| TOTAL ASSETS | | 705,252,774 | 674,165,935 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | | 12,275,482 | 9,275,402 |
| Contract liabilities | | 3,358,182 | 2,967,929 |
| Lease liabilities | | 116,830 | 193,207 |
| Borrowings | | 1,359,936 | 1,522,656 |
| Employee related provisions | | 6,468,818 | 6,513,774 |
| Other provisions | | 208,501 | 208,501 |
| TOTAL CURRENT LIABILITIES | | 23,787,749 | 20,681,469 |
| NON-CURRENT LIABILITIES | | | |
| Other liabilities | | 850,531 | 850,531 |
| Lease liabilities | | 656,161 | 656,161 |
| Borrowings | | 3,867,934 | 3,867,934 |
| Employee related provisions | | 629,810 | 629,810 |
| Other provisions | | 9,359,114 | 9,359,114 |
| TOTAL NON-CURRENT LIABILITIES | | 15,363,550 | 15,363,550 |
| TOTAL LIABILITIES | | 39,151,299 | 36,045,019 |
| NET ASSETS | | 666,101,474 | 638,120,917 |
| EQUITY | | | |
| Retained surplus | | 359,786,003 | 331,805,447 |
| Reserve accounts | | 49,161,207 | 49,161,207 |
| Revaluation surplus | | 257,154,263 | 257,154,263 |
| TOTAL EQUITY | | 666,101,474 | 638,120,917 |

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

BASIS OF PREPARATION

BASIS OF PREPARATION

The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 November 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-------------|--------|------|----------------------|---|
| OPERATING ACTIVITIES | | | | | |
| Revenue from operating activities | | | | | |
| Rates | (93,343) | 0% | | | No material variance noted. |
| Operating grants, subsidies and contributions | (1,762,062) | -40% | ▼ | Timing | Operating grants, subsidies and contributions recognised for the period ending 30 November FY23/24 is tracking ↑\$659k (24.70%) relative to FY22/23. This increase in income YoY is due to income recognition related to the Motorplex project. The current overall negative variance to budget is resultant from the budget phasing associated with the income receivable for the Motorplex project: Actual \$1.22m vs Budget \$3.32m (↓\$2.10m or -63.37%). |
| Fees and charges | 1,042,456 | 11% | ▲ | Permanent | Fees and charges income recognised for the period ending 30 November FY23/24 is tracking ↑\$691k (6.38%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: ALAC: Actual \$1.28m vs Budget \$1.01k (↑\$274k or 27.08%), Waste Income: Actual \$5.31m vs Budget \$4.96m (↑\$349k or 7.03%), Airport: Actual \$1.03m vs Budget \$910k (↑\$119k or 13.06%) and Leasing: Actual \$753k vs Budget \$658k (↑\$95k or 14.51%). |
| Profit on Asset disposal | 74,942 | 35% | | | No material variance noted. |
| Interest earnings | 231,007 | 16% | ▲ | Timing | The YTD interest earnings are primarily resultant from the City's higher than forecast investment portfolio (see note 3 for YoY comparison). The YoY growth in the City's investment portfolio is primarily attributable to the prepayment of the FY23/24 Financial Assistance Grants (↑ \$5.76m) coupled with increased rates billing & the derivation of higher fees & charges income. This variance is to be addressed in the Dec Budget Review. |
| Other revenue | (4,352) | -8% | | | No material variance noted. |

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|----------------------|---|
| Expenditure from operating activities | | | | | |
| Employee costs | 1,209,251 | -9% | ▼ | Timing | <p>Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted.</p> <p>Across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$9.20m vs Budget \$10.18m (↓\$976k or -9.59%), Superannuation: Actual \$1.31 vs Budget \$1.43m (↓\$125k or -8.72%) and Employee provisions: Actual \$1.20m vs Budget \$1.32m (↓\$122k or -9.20%) .</p> <p>Total employee costs recorded for the period ending 30 November FY23/24 of \$12.51m are tracking ↑\$570k (4.77%) relative to the same period in FY22/23. Current underspend in Salaries and wages is partially offset by Labour Hire expenditure of \$368k (recorded under Materials and contracts).</p> |
| Materials and contracts | 1,292,679 | -12% | ▼ | Timing | <p>Materials and contracts expenditure recognised for the period ending 30 November FY23/24 is tracking ↑\$1.59m (16.55%) relative to FY22/23. This increase in expenditure YoY is due to the Motorplex project being budgeted against this line item.</p> <p>The current underspend against YTD budget is also primarily attributable to the Motorplex project: Actual \$1.66m vs Budget \$2.95m (↓\$1.29m or -43.65%).</p> |
| Utility charges | (99,146) | 15% | | | No material variance noted. |
| Depreciation on non-current assets | (255,002) | 3% | ▲ | Timing | <p>Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23.</p> <p>Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio.</p> <p>This variance is to be addressed in the next budget review.</p> |
| Finance costs | (299) | 2% | | | No material variance noted. |
| Insurance expenses | 34,420 | -8% | | | No material variance noted. |
| Loss on asset disposal | (67,759) | 75% | | | No material variance noted. |
| Other expenditure | 75,960 | -4% | | | No material variance noted. |
| Non-cash amounts excluded from operating activities | | | | | |
| Add: Depreciation on assets | 255,002 | 3% | ▲ | Timing | <p>Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23.</p> <p>Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio.</p> <p>This variance is to be addressed in the next budget review.</p> |
| Add: Loss on disposal of assets | 67,759 | 75% | | | No material variance noted. |
| Less: Profit of disposal of assets | (74,942) | 35% | | | No material variance noted. |

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|----------------------|--|
| Non-cash amounts excluded from operating activities (continued) | | | | | |
| Movement in Value of Investments | - | 0% | | | No material variance noted. |
| INVESTING ACTIVITIES | | | | | |
| Non-operating grants, subsidies and contributions | 435,518 | 42% | ▲ | Timing | Variance is primarily attributable to the receipt of an unbudgeted Financial Assistance Grant (\$824k) pertaining to the upgrade of Hortin Road Bridge, works to upgrade the bridge are being undertaken by Main Roads. The current positive variance is partially offset by the timing of income recognition for Main Roads funding pertaining to various road projects: Actual \$0 vs Budget \$400k (↓\$400k or -100%). |
| Proceeds from disposal of assets | 73,726 | 15% | | | No material variance noted. |
| Purchase of property, plant and equipment | 2,319,788 | -48% | ▲ | Timing | Variance is resultant from the Heavy Plant Replacement Program: Actual \$1.17m vs Budget \$2.21m (↓\$1.04m or -47.05%) and Surf Lifesaving Club: Actual \$18k vs Budget \$450k (↓\$432k or -95.91%) - noting that the construction tender has now been awarded. Variations between actual & budget are likely to be observed throughout the remainder of the financial year. |
| Purchase and construction of infrastructure | 1,495,917 | -31% | ▲ | Timing | The phasing of infrastructure project budgets has increased the number of projects with a reportable variance for the November reporting period. Projects with significant YTD variances are noted below: Range Road Stage 1A: Actual \$104k vs Budget \$375k (↓\$271k or -72.25%), Middleton Road Link Shared Path: Actual \$10k vs Budget \$269k (↓\$259k or -96.29%), Marine Drive Mounts Access Path: Actual \$4k vs Budget \$210k (↓\$206k or -98.17%), York/Proudlove - Realignment Of Kerbing, Install Islands And Improve Turning Radius: Actual \$9k vs Budget \$192k (↓\$183k or -93.32%), Coogee St Land Resumption For Drainage Purposes: Actual \$0 vs Budget \$159k (↓\$159k or -100%) and Centennial Youth Park - Multiuse Court: Actual \$0 vs Budget \$129k (↓\$129k or -100%). Variations between actual & budget are likely to be observed throughout the remainder of the financial year. |
| Non-current to current movement | - | | | | No material variance noted. |
| FINANCING ACTIVITIES | | | | | |
| Repayment of borrowings | 1 | 0% | | | No material variance noted. |
| Proceeds from borrowings | - | | | | No material variance noted. |
| Proceeds from self-supporting loans | - | 0% | | | No material variance noted. |

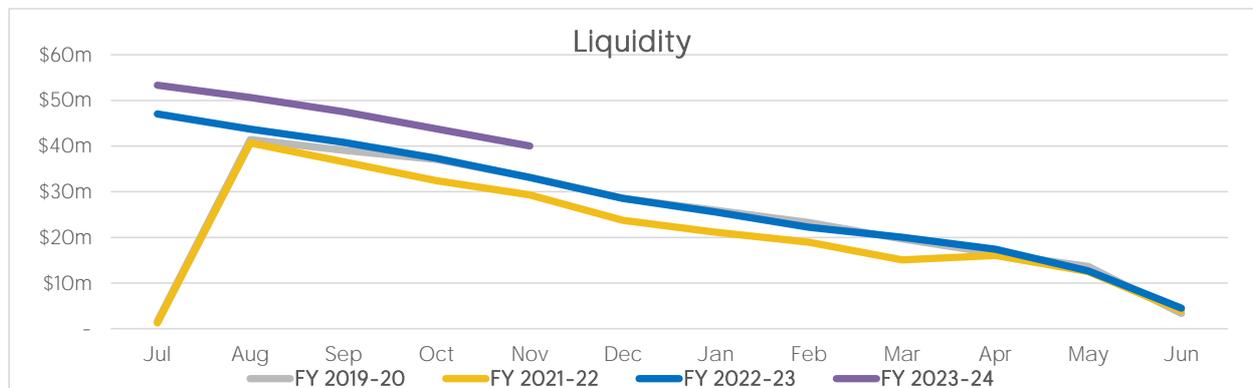
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-----------|--------|------|----------------------|---|
| FINANCING ACTIVITIES (Continued) | | | | | |
| Payments for principal portion of lease liabilities | 4,099 | -5% | | | No material variance noted. |
| Restricted Cash Utilised | - | | | | No material variance noted. |
| Transfers to reserves (restricted assets) | - | | | | No material variance noted. |
| Transfers from reserves (restricted assets) | 259,453 | 5% | ▲ | Timing | Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY22/23 have resulted in the transfer from Reserve to Muni in FY23/24 exceeding budget. This variance is to be addressed in the next budget review. |
| Surplus/(Deficit) at start of financial year | (218,828) | -5% | ▼ | Timing | There has been a movement in the FY22/23 closing surplus / (deficit) due to movement in accrued expenditure required for EOFY purposes. This variance is to be addressed in the next budget review. |

REPORT ITEM CCS 592 REFERS
CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2023

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

| | Ref Note | FOR THE PERIOD ENDED 30 NOVEMBER 2023 | FOR THE PERIOD ENDED 31 OCTOBER 2023 | FOR THE PERIOD ENDED 30 NOVEMBER 2022 |
|---|-------------|---|---|---|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash - Unrestricted | 3 | 41,221,055 | 42,524,513 | 38,450,280 |
| Cash - Restricted | 3 | 44,280,363 | 44,052,046 | 41,327,261 |
| Trade Receivables - Rates and Rubbish | 4 | 13,589,621 | 17,349,360 | 13,069,407 |
| Trade Receivables - Other | | 1,620,793 | 1,924,660 | 3,696,298 |
| Inventories | | 1,356,130 | 1,402,022 | 694,423 |
| Grants Receivable | | 1,038,025 | 1,123,951 | 968,370 |
| Other Current Assets | | 2,666,634 | 2,738,822 | 2,199,975 |
| Other Financial Assets - Self Supporting Loan | | 7,363 | 7,363 | 7,137 |
| | | 105,779,983 | 111,122,737 | 100,413,152 |
| Less: Current Liabilities | | | | |
| Trade & Other Payables | | (12,275,482) | (14,756,487) | (10,372,489) |
| Contract Liabilities | | (3,358,182) | (2,584,618) | (8,892,803) |
| Lease Liabilities | | (116,830) | (132,137) | (110,963) |
| Borrowings | | (1,359,936) | (1,359,936) | (1,864,861) |
| Provisions | | (6,677,319) | (6,586,036) | (6,801,389) |
| | | (23,787,749) | (25,419,213) | (28,042,505) |
| Net Current Assets | | 81,992,233 | 85,703,524 | 72,370,647 |
| Adjustments | | | | |
| Add Back: Borrowings | | 1,359,936 | 1,359,936 | 1,864,861 |
| Add Back: ROU liabilities | | 116,830 | 132,137 | 110,963 |
| Add Back: Head-lease liability amortisation | | 50 | 50 | 48 |
| Add Back: Implicit Interest | | 6,680 | 5,386 | 6,881 |
| (Less): Cash Backed Reserves | | (43,441,121) | (43,441,121) | (41,203,283) |
| (Less): Other Financial Assets - Self Supporting Loan | | (7,363) | (7,363) | (7,137) |
| | | (41,964,988) | (41,950,976) | (39,227,667) |
| Net Current Funding Position | | 40,027,246 | 43,752,548 | 33,142,980 |



COMMENTS:

The Net Current Funding Position for the reporting period ending 30-November-2023 is ↑\$6.89m (17.21%) relative to the same period in FY22/23 and ↑\$10.72m (26.77%) relative to the same period in FY21/22.

This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges & the timing of transfers from the Unspent Grants Reserve.

No significant matters noted.

REPORT ITEM CCS 592 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2023

NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

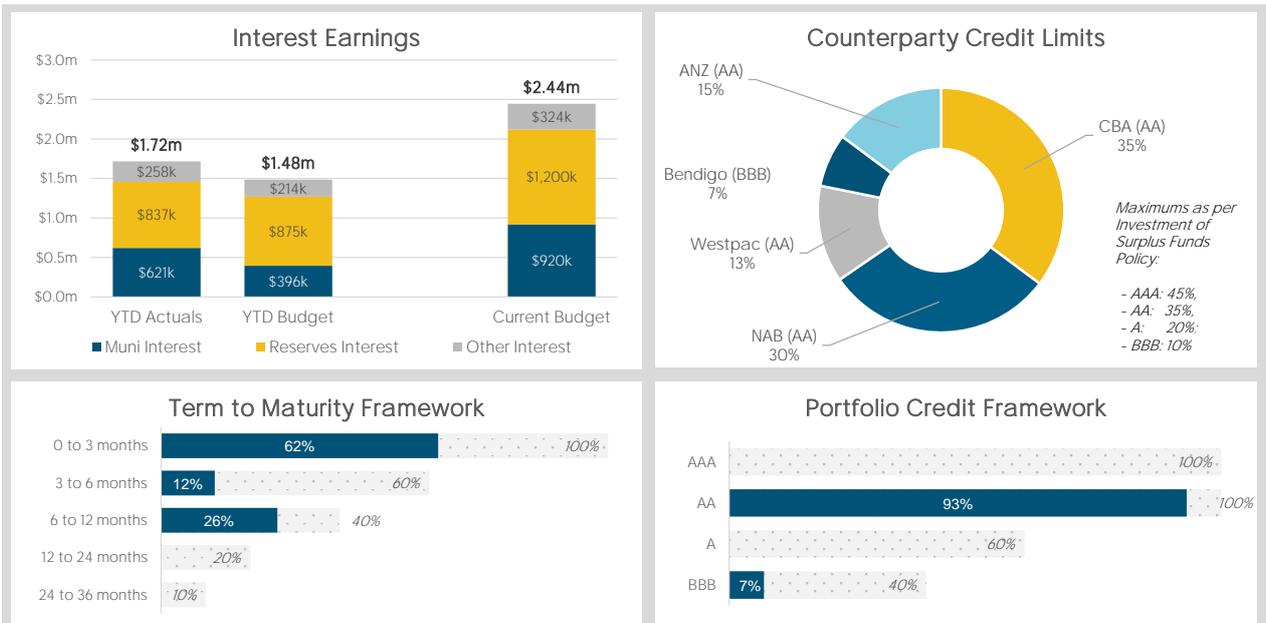
| Investment Type | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|--|-------------|------------|---------------|---------------------------------|-----------|--------------------------|----------------------|------------------------|
| General Municipal | CBA | AA | 4.81% | 12-Sep-23 | 11-Dec-23 | 0 to 3 months | 2,500,000 | 29,651 |
| General Municipal | NAB | AA | 4.85% | 12-Sep-23 | 11-Dec-23 | 0 to 3 months | 2,500,000 | 29,897 |
| General Municipal | CBA | AA | 4.72% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 4,500,000 | 52,373 |
| General Municipal | NAB | AA | 4.90% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 3,000,000 | 36,247 |
| General Municipal | Bendigo | BBB | 4.49% | 21-Sep-23 | 20-Dec-23 | 0 to 3 months | 1,500,000 | 16,607 |
| General Municipal | Bendigo | BBB | 4.51% | 03-Oct-23 | 03-Jan-24 | 0 to 3 months | 2,000,000 | 22,735 |
| General Municipal | NAB | AA | 4.92% | 27-Sep-23 | 04-Jan-24 | 3 to 6 months | 3,000,000 | 40,034 |
| General Municipal | Bendigo | BBB | 4.59% | 12-Oct-23 | 10-Jan-24 | 0 to 3 months | 2,000,000 | 22,636 |
| General Municipal | ANZ | AA | 4.75% | 26-Sep-23 | 29-Jan-24 | 3 to 6 months | 6,500,000 | 105,736 |
| General Municipal | NAB | AA | 5.00% | 06-Nov-23 | 05-Feb-24 | 0 to 3 months | 2,500,000 | 31,164 |
| General Municipal | CBA | AA | 4.96% | 29-Nov-23 | 27-Feb-24 | 0 to 3 months | 4,000,000 | 48,921 |
| | | | | | | | 34,000,000 | 187,509 |
| Reserves (Restricted) | NAB | AA | 4.90% | 05-Sep-23 | 04-Dec-23 | 0 to 3 months | 7,500,000 | 90,616 |
| Reserves (Restricted) | ANZ | AA | 4.66% | 04-Oct-23 | 03-Jan-24 | 0 to 3 months | 5,000,000 | 58,090 |
| Reserves (Restricted) | CBA | AA | 4.70% | 09-Oct-23 | 08-Jan-24 | 0 to 3 months | 7,000,000 | 82,025 |
| Reserves (Restricted) | Westpac | AA | 4.47% | 16-Oct-23 | 16-Apr-24 | 6 to 12 months | 5,000,000 | 112,056 |
| Reserves (Restricted) | CBA | AA | 4.99% | 13-Nov-23 | 12-Feb-24 | 0 to 3 months | 4,500,000 | 55,984 |
| Reserves (Restricted) | NAB | AA | 5.20% | 20-Nov-23 | 17-Jun-24 | 6 to 12 months | 5,000,000 | 149,589 |
| Reserves (Restricted) | Westpac | AA | 5.15% | 29-Nov-23 | 28-Nov-24 | 6 to 12 months | 5,000,000 | 257,500 |
| Reserves (Restricted) | CBA | AA | 5.31% | 29-Nov-23 | 26-Aug-24 | 6 to 12 months | 5,000,000 | 197,125 |
| | | | | | | | 44,000,000 | 805,860 |
| Weighted Average Interest Rate: | | | 4.86% | SubTotal: Term Deposits: | | | 78,000,000 | 1,438,985 |

FUNDS AT-CALL

| Type | Institution | S&P Rating | Interest Rate | Name / Purpose | Balance (\$) |
|--|-------------|------------|---------------|-------------------------------|------------------|
| General Municipal | CBA | AA | 4.25% | Municipal Operating Account | 2,066,870 |
| General Municipal | CBA | AA | 4.35% | Municipal Savings Account | 5,154,185 |
| Reserves (Restricted) | CBA | AA | 4.25% | Reserve Transactional Account | 272,271 |
| Reserves (Restricted) | CBA | AA | 4.25% | NAC Reserve Account | 8,092 |
| Weighted Average Interest Rate: | | | | | 4.32% |
| SubTotal: Funds At-Call: | | | | | 7,501,417 |

TOTAL Weighted Average Interest Rate: 4.81%

Total Cash: 85,501,417



COMMENTS:

Year-on-year movement in cash investment portfolio:

| | 30/11/2023 | 30/11/2022 | \$ MVT | % MVT |
|------------------|----------------|----------------|---------------|--------------|
| Municipal | \$34.0m | \$30.5m | \$3.5m | 11.48% |
| Reserve | \$44.0m | \$41.0m | \$3.0m | 7.32% |
| Total | \$78.0m | \$71.5m | \$6.5m | 9.09% |
| Average Return** | 4.86% | 3.14% | | 1.73% |

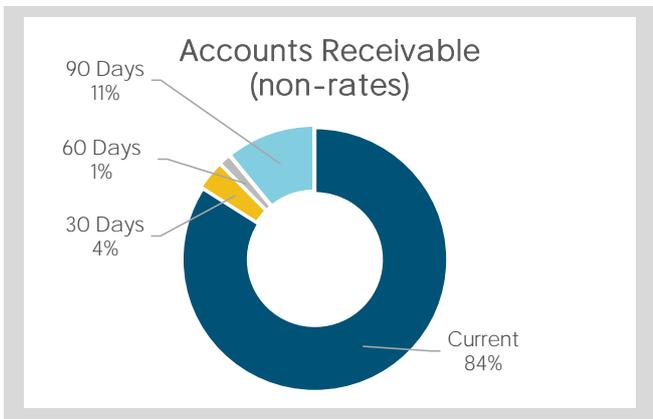
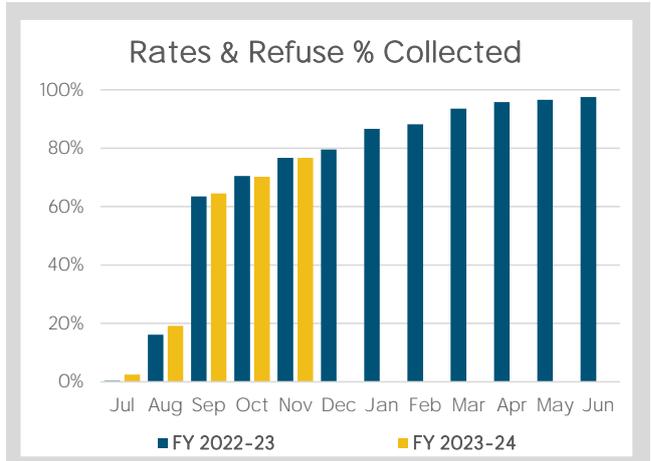
No significant matters noted.

**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

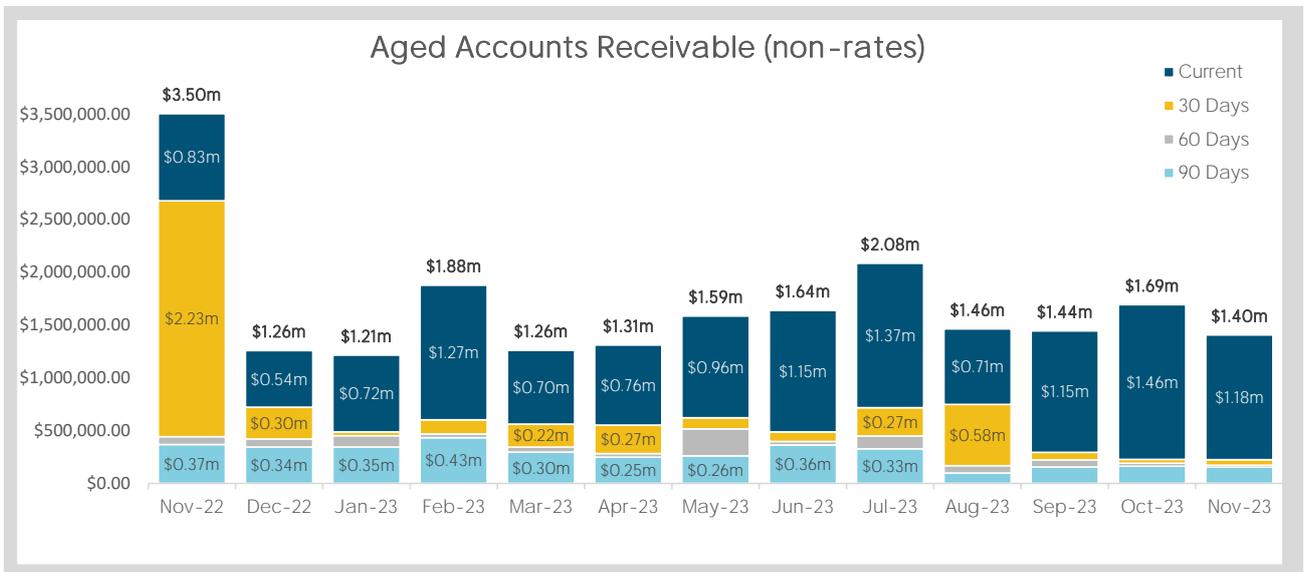
NOTE 4
 RECEIVABLES

| Rates & Refuse % Collected | \$ |
|--|-------------------|
| Opening Arrears Previous Years | 1,417,864 |
| Rates Levied | 44,094,988 |
| Refuse Levied | 8,682,581 |
| ESL Levied | 3,758,805 |
| Other Charges Levied | 308,741 |
| Amount Levied | 58,262,979 |
| (Less): Collections | (44,673,359) |
| Total Rates & Charges Collectable | 13,589,621 |
| <i>% Collected</i> | <i>76.7%</i> |



| Accounts Receivable (non-rates) | \$ | % |
|---------------------------------|------------------|-------------|
| Current | 1,180,410 | 84% |
| 30 Days | 50,794 | 4% |
| 60 Days | 20,335 | 1% |
| 90 Days | 153,103 | 11% |
| Total | 1,404,642 | 100% |

Amounts shown above include GST (where applicable)

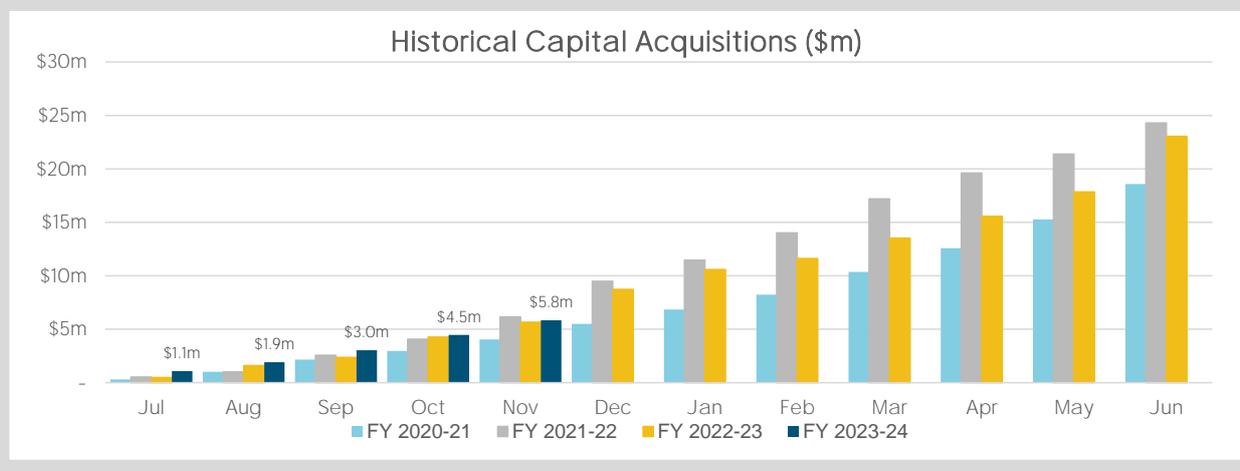
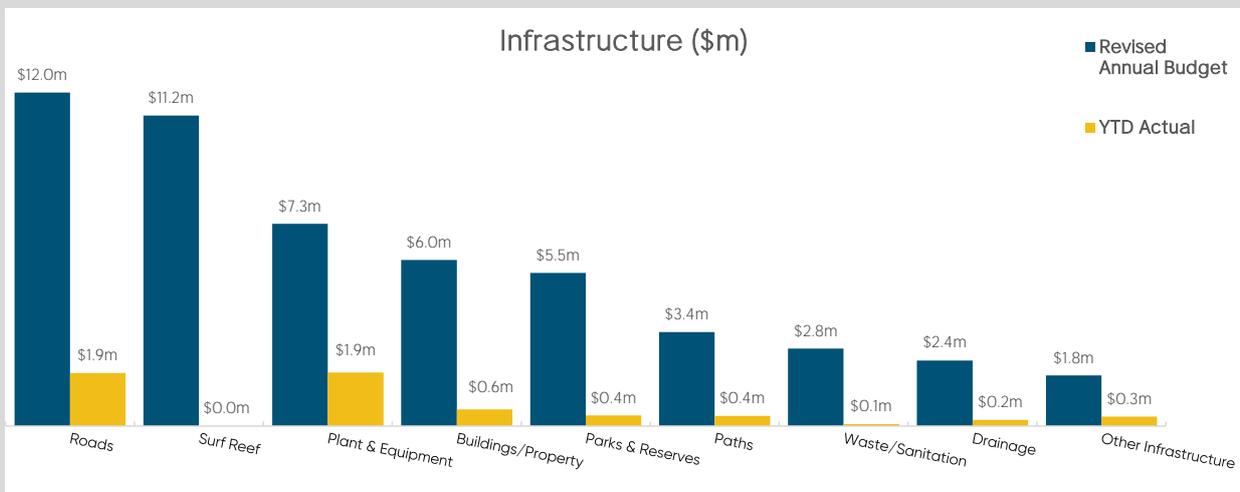


COMMENTS:
 No significant matters noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

NOTE 5
 CAPITAL ACQUISITIONS

| Capital Acquisitions | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|-----------------------------------|------------------------|-----------------------|------------------|------------------|--------------------|--------------------|----------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Roads | 11,965,286 | 12,028,113 | 2,055,186 | 1,909,064 | (146,122) | (7%) | ▼ |
| Surf Reef | 11,200,000 | 11,200,000 | 0 | 0 | 0 | | |
| Plant & Equipment | 7,308,069 | 7,288,883 | 3,112,394 | 1,930,506 | (1,181,888) | (38%) | ▼ |
| Buildings/Property | 6,125,290 | 5,989,207 | 1,742,060 | 604,160 | (1,137,900) | (65%) | ▼ |
| Parks & Reserves | 5,553,604 | 5,526,580 | 800,181 | 382,997 | (417,184) | (52%) | ▼ |
| Paths | 3,272,464 | 3,386,330 | 1,072,026 | 367,913 | (704,113) | (66%) | ▼ |
| Waste/Sanitation | 2,826,229 | 2,795,694 | 164,297 | 77,702 | (86,596) | (53%) | |
| Drainage | 2,364,930 | 2,364,930 | 470,635 | 218,306 | (252,329) | (54%) | ▼ |
| Other Infrastructure | 1,823,438 | 1,822,968 | 230,772 | 341,198 | 110,426 | 48% | ▲ |
| Total Capital Acquisitions | 52,439,310 | 52,402,705 | 9,647,551 | 5,831,846 | (3,815,704) | (40%) | ▼ |



COMMENTS:

Total Capital Acquisitions of \$5.8m for the period ending 30-November-2023 are ↑\$168k (2.88%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$5.6m & ↓\$622k (-5.48%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$6.15m.



City of Albany
Policy

Local Planning Policy 3.1: Caravan Park and Tourist Development Uses in the Rural or Priority Agriculture Zones

| Document Approval | | | |
|--------------------------------------|--------------------------------|--|-----------------------|
| Document Development Officer: | | Document Owner: | |
| Manager Planning and Building | | Executive Director Infrastructure, Development and Environment | |
| Document Control | | | |
| File Number - Document Type: | CM.STD.7 – Policy | | |
| Document Reference Number: | ##### | | |
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| Distribution: | Public Document | | |
| Document Revision History | | | |
| Version | Author | Version Description | Date Completed |
| 0.1 | Planning Officer | Draft for consideration by Council to advertise. | dd/mm/20yy |
| 1.0 | Manager Planning and Building | <i>Adopted by Council on dd/mm/20yy Report Item DISXXX.</i> | dd/mm/20yy |

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Objectives

1. Encourage small-scale low impact tourism accommodation uses in rural areas, that are compatible with existing agricultural uses, enhances the rural tourism experience on existing farmland, creates additional opportunities to diversify agricultural activities and provides economic benefits to rural and regional communities.
2. To ensure that proposed incidental caravan park or tourist development uses are in appropriate locations, and compatible with the objectives of the applicable zone in accordance with City of Albany Local Planning Scheme No. 2 (LPS2).
3. Guide the implementation of land use and development provisions outlined under LPS2, that enable the ability to consider incidental Caravan Park (Nature Based Park) or Tourist Development land use proposals in the Rural and Priority Agriculture zones.
4. To provide further guidance on information required and the assessment of development applications for incidental caravan park or tourist development uses in the Rural or Priority Agriculture zone accordance with LPS2.
5. To ensure approved incidental caravan park or tourist development uses are appropriately managed and mitigate adverse impacts on neighbouring properties and the locality.

Scope

Inclusions

6. The policy is applicable to incidental Caravan Park and/or Tourist Development proposals on land within the Rural or Priority Agriculture zones, for the purposes of providing small scale low impact tourist accommodation.

Exclusions

7. Caravan Park or Tourist Development proposals on land in other zones to those outlined in Inclusions above, are not covered by this policy.
8. The following land uses are not covered by this policy:
 - Other forms of tourist accommodation such as hosted and unhosted short-term accommodation uses including Holiday House or Holiday Accommodation, Bed & Breakfast, Park Home Park, Hotel or Motel.
 - Other forms of short-term accommodation facilities provided on rural land that are not for the purposes of tourist accommodation, such as Workforce Accommodation
 - Incidental land uses that are not permitted in the Rural or Priority Agriculture zones, that may otherwise be associated with a Tourist Development or Caravan Park land use.

Policy Statement

9. Proposals for incidental Caravan Park and/or Tourist Development land uses within the Rural or Priority Agriculture zone shall demonstrate:
 - That the proposed development will be incidental to the principal use of the land for agricultural purposes; and
 - That the proposal satisfactorily meets the definition of low impact tourist development and:
 - is located within an area of high tourism value; or
 - forms part of an agritourism experience offered at the subject site; or
 - is in proximity to a nearby tourist attraction.

Land use compatibility

10. Applications for incidental Caravan Park use should generally meet the definition for 'nature based park' as outlined under the *Caravan Parks and Camping Grounds Regulations 1997*.
11. Caravan Park and Tourist Development are sensitive land uses and therefore proposals located on land zoned Rural or Priority Agriculture will be required to demonstrate:
 - Compatibility with existing predominant agricultural uses, ensuring the primacy of existing or expected agricultural uses is maintained, limiting any adverse effect on rural production activities

on the subject land or nearby land, and mitigates conflict between the existing and proposed uses; and

- That the land is suitable for the use, including scale, siting and design of the proposal, and that relevant environmental considerations and vulnerability to natural hazards (such as bushfire, flood or erosion) have been adequately addressed.

Siting, design and operation

12. Applications are required to demonstrate that the proposed development:
- Will result in the retention and enhancement of existing vegetation on the land;
 - Will not adversely affect the visual character of the property and surrounds;
 - Is located so as to avoid ridge lines, escarpments or visually exposed sites and situated where screening vegetation or landform can be utilised;
 - Is designed to minimise impacts on vegetation, waterway, wetlands, soil quality and existing land uses;
 - Siting to ensure minimal visual and other adverse impacts on environmentally sensitive areas, landscapes or places of cultural or historic significance.
 - Is of a scale and nature so as to be self-sustaining on the lot or demonstrating the ability to provide servicing without significant modifications to existing infrastructure.
13. In accordance with and in addition to the requirements under Schedules 5 and 6 of LPS2 and as per clauses 11-13 above, applications for Caravan Park or Tourist Development uses in the Rural and Priority Agriculture zones are to meet the following:
- Setback a minimum 50 metres from neighbouring property boundaries; and
 - Provision of screening vegetation to public roads and neighbouring property(s); and
 - The subject lot being equal to or greater than 5 ha; and
 - Cabins or chalets shall have a maximum of two bedrooms; and
 - Maximum limits for accommodation units and/or caravan/camping bays:

| Lot size | Total no. of accommodation permitted | Accommodation type (total permitted per type) | |
|-----------|--------------------------------------|--|----------------------|
| | | Cabins/chalet units <i>(refer Schedule 5 of LPS2)</i> | Caravan/camping bays |
| >5-10 ha | 5 | 5 | 4 |
| >10-20 ha | 8 | 8 | 8 |
| >20 ha | 15 | 8 | 10 |

14. Further to be above, applications are to demonstrate that all other applicable requirements of LPS2, state planning policy or relevant legislation have been addressed, including but not limited to:
- *State Planning Policy 3.7 Planning in Bushfire Prone Areas* and associated Guidelines, including submission of required supporting documentation.
 - Environmental considerations such as:
 - Management of sewerage / on-site effluent disposal (where required)
 - Development on land subject to flooding; and
 - Minimum setbacks from water resources
 - Development and land use requirements where located within a Special Control Area
15. Materials and finishes of all proposed buildings and/or structures including cabins/chalets, shall be in keeping with the existing development on site and the rural amenity of the area. The use of natural materials and/or neutral colours and finishes is preferred, and the use of reflective building materials limited to circumstances where it is not able to be viewed from public roads or dwellings on adjoining properties.

16. In accordance with and in addition to the requirements outlined under Schedule 6 of LPS2, an incidental Caravan Park use are to provide the following facilities on-site at a minimum:
 - Toilet and shower facilities that are environmentally responsible;
 - Provision of suitable ablutions for handwashing and dishwashing;
 - Potable water.
17. Further to clause 15 above, where the facilities are not proposed to be provided on-site, a management plan will be required to outline how occupants will be advised of the requirement to provide the amenities as part of their self-contained portable camping arrangement.
18. There are no specific requirements outlined under this policy for provision of dedicated recreational facilities or amenities as part of an incidental Caravan Park or Tourist Development proposal on land zoned Rural or Priority Agriculture. Applications that include dedicated recreational facilities and amenities (including associated buildings or structures) such as camp kitchens, BBQ shelters or shade structures associated with a proposed incidental Caravan Park and/or Tourist Development will be considered on a case-by-case basis, and will need to demonstrate that the development on its merits meets all other considerations and requirements outlined above.
19. Additional infrastructure or works to support the proposed development, such as the provision of formalised vehicle and trailer parking, sealed road access within and to the site will be identified on a case-by-case basis, based on the nature and scale of the development proposed, in accordance with the considerations and requirements above and informed by any relevant matters outlined under other applicable legislation including the *Caravan Parks and Camping Grounds Act 1995* and *Caravan Parks and Camping Grounds Regulations 1997*.
20. Provision of additional on-site accommodation, such as a Caretaker's Dwelling or on-site manager's accommodation, will not be supported as part of an application for an incidental Caravan Park and/or Tourist Development proposal, where it is to be provided solely for the purpose of managing the tourist accommodation proposal.

Management Plan

21. A management plan submitted as part of an application and shall outline the following:
 - Confirmation of the amenities (potable water and toilets etc) that are proposed to be provided or not provided, and details of how these will be communicated to visitors, especially where not provided;
 - Traffic management, including vehicle access and proposed parking to support the development.
 - Waste management
 - Effluent and wastewater management
 - Vegetation screening
 - Site planning;
 - Environmental impact and sustainability;
 - Waste management;
 - Traffic management; and
 - Risk management, including reference to required supporting documentation in relation to bushfire.
22. The City of Albany has the discretion to apply additional management measures to be addressed by the plan, in order to adequately address and mitigate any concerns.

Development application requirements

23. To address matters outlined above, development applications for Caravan Parks and/or Tourist Development are to include the following plans and information:
 - Scaled plans including the following:
 - Site plan showing the proposed location of the development, existing development (buildings and/or structures), vehicle access to the proposed development, distances between proposed and existing uses
 - Layout plan of the proposed development, including location of proposed caravan bays and/or chalets/cabins, and any associated infrastructure

- Elevation and floor plans of proposed buildings or structures, including chalets/cabins and amenities or facilities
 - Covering letter, outlining details of the proposed development, including:
 - Total number of accommodation units/bays
 - Approximate number of guests at full capacity
 - Summary outlining how the proposed development meets the requirements outlined above
 - A management plan for the operation of the development, in accordance with the above
 - Supporting bushfire documentation in accordance with SPP3.7 as outlined above.
24. Additional supporting information may be required to be provided to support the proposal, including but not limited to:
- Site and soil evaluation

Legislative and Strategic Context

25. The policy operates within the following framework of legislation.
- *Planning and Development Act 2005*
 - *Planning and Development (Local Planning Schemes) Regulations 2015*
 - *Caravan Parks and Camping Grounds Act 1995*
 - *Caravan Parks and Camping Grounds Regulations 1997*
 - Planning Policy 3.7 Planning in Bushfire Prone Areas
 - City of Albany Local Planning Scheme No.1

Review Position and Date

26. This policy was adopted on **XXXXXX**. This policy should be reviewed every two years, or earlier if required.

Associated Documents

27. Related strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference material for users of this policy:
- Albany Local Planning Strategy 2019
 - State Planning Policy 2.5 Rural Planning
 - State Planning Policy 2.6 State Coastal Planning
 - State Planning Policy 2.9 Water Resources,
 - State Planning Policy 3.4 Natural Hazards and Disasters
 - State Planning Policy 4.1 Industrial Interface
 - Government Sewage Policy (as amended)
 - Department of Health's Guidelines for the Separation of Agricultural and Residential Land Uses
 - Department of Planning, Lands and Heritage Rural Planning Guidelines V3 (Dec 2016)
 - DPLH Tourism Planning Guidelines (2014)
 - DPLH Visual Landscape Planning in Western Australia Manual (2007)

Definitions

agritourism on-farm tourism experience offered at the subject property that may include, farm tours and/or demonstrations, farm to fork cooking classes, pick your own produce, educational experiences, historical or cultural experiences, or on-farm cafes or restaurants.

cabin means a dwelling forming part of a tourist development or caravan park that is —

- (a) an individual unit other than a chalet; and
- (b) designed to provide short-term accommodation for guests

camping ground means an area of land on which camps, but not caravans, are situated for habitation but does not include any land prescribed for the purposes of this definition;

caravan park as defined in the *Caravan Parks and Camping Grounds Act 1995*, means an area of land on which caravans, or caravans and camps, are situated for habitation

chalet means a dwelling forming part of a tourist development or caravan park that is —

- (a) a self-contained unit that includes cooking facilities, bathroom facilities and separate living and sleeping areas; and
- (b) designed to provide short-term accommodation for guests

low impact tourist development is development predominantly of a tourist nature that has been designed in such a manner that it does not detract from the rural and natural amenity of the locality.

nature based park as defined under the *Caravan Parks and Camping Grounds Regulations 1996*, means a facility in an area that —

- (a) is not in close proximity to an area that is built up with structures used for business, industry or dwelling-houses at intervals of less than 100 m for a distance of 500 m or more; and
- (b) has been predominantly formed by nature; and
- (c) has limited or controlled artificial light and noise intrusion.

short-term accommodation means temporary accommodation provided either continuously or from time to time with no guest accommodated for periods totalling more than 3 months in any 12-month period;

tourist attraction include sites and places that people visit for pleasure and interest, usually whilst on holiday, and that may provide a unique cultural experience. For example national parks, beaches, urban or wilderness trails, places of historic interest or significance, botanical gardens, arts and culture facilities (museums, galleries), recreation or sporting facilities, food and wine regions, annual events or festivals, or places of cultural significance where tours or experiences are offered to visitors on country by traditional custodians.

tourist development means a building, or a group of buildings forming a complex, other than a bed and breakfast, a caravan park or holiday accommodation, used to provide —

- (a) short-term accommodation for guests; and
- (b) onsite facilities for the use of guests; and
- (c) facilities for the management of the development.



EXISTING TREE - GREY ST WEST



GRANITE STONE TREE PIT



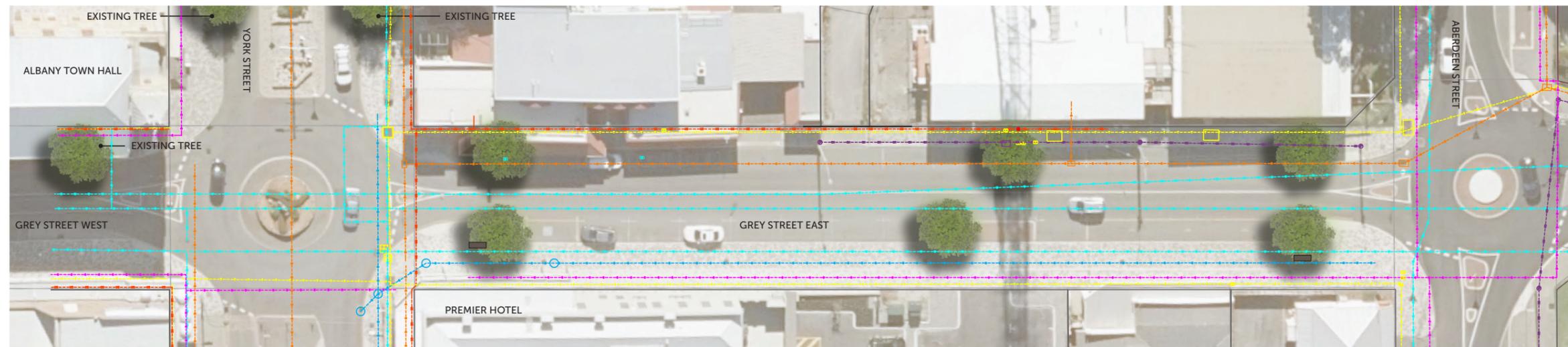
TREE GRATE



CHINESE ELM 'INSPIRE' - *Ulmus parvifolia*

LEGEND

- Stormwater
- Water
- Sewer
- Gas
- Underground Electrical
- Overhead Electrical
- Telstra
- Trees
- Bench Seats



PROPOSED STREET TREE LAYOUT - CONCEPT PLAN



GREY STREET EAST
PROPOSED RETURN TO TWO-WAY TRAFFIC



DRAWING LAST UPDATED : 02.11.2023



PROPOSED ROAD LAYOUT - PERSPECTIVE

GREY STREET EAST
PROPOSED RETURN TO TWO-WAY TRAFFIC



City of Albany
Policy

Trading in Public Places

| Document Approval | | | |
|--|---|---|-----------------------|
| Document Development Officer: Dylan Ashboth | | Document Owner: Paul Camins | |
| Senior Planning Officer | | Executive Director Infrastructure, Development and Environment | |
| Document Control | | | |
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| Quality Assurance: | Chief Executive Officer, Executive Management Team, Council Committee, and Council. | | |
| Distribution: | Public Document | | |
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| 1.0 | Manager Building & Health Services | Adoption Reference: OCM 15/09/2009 Report Item 13.5.1 | 15/09/2009 |
| 2.0 | EDPDS | Executive Director Planning & Development Services (EDPDS). Revised: Minor formatting only. | 29/12/2010 |
| 3.0 | MPS | Revision Reference: OCM 23/05/2017 Resolution CCCS028. Synergy Ref: NP1767036 | 20/06/2017 |
| 4.0 | MPBS | <ul style="list-style-type: none"> Adoption Reference: OCM 23/06/2020 Report Item DIS213 | 23/06/2020 |
| 5.0 | MPBS | Additions for clarification in brackets Section B and E | 27 /07/2020 |
| 6.0 | Senior Planning Officer | XXXX | XXXX |

CONTENTS

Objective 4

Policy Statement **Error! Bookmark not defined.**

Scope **Error! Bookmark not defined.**

Legislative and Strategic Context **Error! Bookmark not defined.**

Review Position and Date **Error! Bookmark not defined.**

Associated Documents **Error! Bookmark not defined.**

Definitions **Error! Bookmark not defined.**

Policy Objectives

1. To protect the amenity and function of the City's public places and maintain priority use for community members.
2. To provide direction to City staff in the processing of applications for trading in public places, in accordance with the City of Albany's *Activities on Thoroughfares and Public Places and Trading Local Law 2011* and/or *Local Government Property Local Law 2011*.
3. Encourage traders to operate in locations which support the activation of underutilised public places and enhancement of community activity.
4. Ensure traders operate in a manner that complements existing 'bricks and mortar' businesses and does not threaten the vibrancy of the Albany Central Business District (CBD) and retail centre.
5. To provide a clear set of controls for operators to trade under.

Policy Scope

Inclusions:

6. This policy applies to all public land within the City of Albany and all businesses and individuals seeking to use public land to operate a business or for financial gain.

Exclusions:

7. This Policy does not apply to privately owned land.

Policy Statement

A. Provisions applicable to all traders on public places

8. The City will consider the interests of the community above the interests of the individual for all applications to trade on public places under the management of the City of Albany.
9. In order for the City to consider any proposal to trade on public places to be in the interest of the community, the proposed use of public place must:
 - a) Enhance the experience of the public place.
 - b) Be consistent with long term city goals and/or objectives.
 - c) Not impact community enjoyment of the public place.
 - d) Not disrupt the operation of, or cause nuisance to, the public place.
 - e) Not impact on the existing or desired amenity of the public place.
 - f) Not impact on the intended use of the land.
 - g) Not compromise public safety.
 - h) Not compromise traffic flow, carparking or landscaping.
 - i) Not conflict with, or prejudice permanent businesses or other normal city functions in the immediate vicinity.
10. Given the wide variety of private uses that can be proposed on public places, the City reserves the right to identify additional matters not listed under provision 9 above. Where additional matters are identified, the applicant will be provided with an opportunity to address these, prior to final determination of the permit application.
11. The City of Albany reserves the right to absolute discretion to grant or refuse an application for the use of public places, in the community interest.

Advice: Any refusal to use public places should not be taken as precluding you from operating the proposed commercial venture, rather the commercial venture is unable to be supported on a public place.

12. Traders must ensure that the trading location is kept clean and tidy at all times. The permit holder is responsible for the disposal of all litter associated with the provision of the goods or services and the cleaning of the permit location.

Advice: No waste or litter shall be disposed of into the City of Albany rubbish bins. Traders must provide adequately sized bins for patrons' and business use and remove all rubbish from the approved location at the end of trade.

13. Wastewater, solid waste, litter or any other pollutant must not be placed or discharged on to the site or allowed to enter the stormwater drainage system.

Advice: Mobile food vehicles must have a holding tank for wastewater.

14. Traders shall depart from a trading location upon the direction of any person or body, authorised to carry out any works in the street, thoroughfare, local government property or public place in which the trader is situated.

15. Traders shall not have any claim for compensation or damages as a result of any disruption to business or loss incurred due to an event, market, parade, thoroughfare works or any other contingency.

Advice: The City is under no obligation to relocate the trader should operations be impacted by the circumstances listed under provisions 13 and 14 above.

16. Traders shall not obstruct, cover, remove, relocate or modify trees or landscaping, public art, benches, bins, bus shelters, footpaths, roads or other City owned infrastructure.

17. Trading shall only take place in a suitable area with the City of Albany permission and where it does not cause a safety or nuisance concern or impact the existing or desired amenity of a place.

18. Traders may use public carparking areas subject to compliance with all relevant provisions of this Policy provided local carparking requirements (car parking numbers, appropriate vehicle manoeuvrability, vehicle access/egress etc.) are not impacted.

19. To ensure public safety, trading must be conducted in areas that are serviced by adequate lighting, should trading be proposed during hours of darkness.

Advice: No person shall install or cause or permit the installation of outdoor lighting otherwise than in accordance with the requirements of Australian Standard AS 4282 - 2019 Control of the Obtrusive Effects of Outdoor Lighting.

20. Advertising signs are restricted to the location from which the business is conducted. No permanent signage will be permitted in a public place.

21. Associated fixtures such as table and chairs may be provided on site at the discretion of the City of Albany.

Advice:

- o *Fixtures are to be of a temporary nature and removed from the site at the end of trade;*

- *Fixtures must not obstruct pedestrian flow or vehicular traffic.*

22. To apply for permission to operate as a trader within the City, the following documentation will be required:

- A completed Permit Application form, including proposed payment details;
- A cover letter introducing the proposal and summarising the following details:
 - Proposed location (unless applying as an itinerant trader)
 - Details of goods/services sold
 - Expected hours of operation
 - Statement against the relevant provisions of this Policy (including how the application is consistent with community interest)
- A Management Plan detailing the following information:
 - Details as to how amenity of the public place/s will be maintained
 - Details as to how the potential for public nuisance will be minimised.
 - Details on waste generation and method for ensuring location/s remains clean, tidy and free of litter
 - Details on the provision of power, water, gas or other servicing requirements.
 - Any other information deemed relevant by the City of Albany (Applicants are advised to discuss information requirements with the City of Albany as early as possible).
- Details of the vehicle and trailer (if relevant) to be used in the proposed operation, as well as a site plan detailing where the vehicle/trailer will be stored when not in operation.

Advice: Please note the vehicle and trailer must be stored entirely within property boundaries (verge parking not permitted) and shall ensure sufficient on-site parking bays for any existing use of the site (as required under LPS1 or the R-Codes). If this is not possible at your residence, alternative parking locations should be explored.
- Photographs and/or elevations of the trading vehicle depicting the external appearance of the vehicle (if relevant)
- A copy of current public liability insurance to the value of \$10 million; and
- If food is sold, a current copy of your *Food Act 2008* Certificate of Registration (noting the vehicles internal fit out must comply with the requirements of the *Food Regulations 2009*, applicable ASNZ Food Standards Codes and the City of Albany Health Local Laws) is required.

B. Trading - Approved Events and Markets:

23. Subject to approval from event holders:

- If your food business (registered food business and as a stall holder) is based within the City of Albany, no food stall approval is required to trade at an event or market.
- If your business is located outside of the City of Albany an Application for a Temporary Food Stall Approval will be required (unless proof of appropriate registration in another local government area is provided).

C. Trading – Approved Fixed Locations (Food):

24. The City of Albany has identified fixed trading locations where trading may be permitted only by the approved trader in accordance with their licence (refer to Annexure A).

25. Traders may also put forward an application to trade at a location not currently listed as a fixed location within Annexure A. The City will assess any location put forward in this manner against the objectives of this policy before granting approval.

Advice:

- *This process may require amendments to this Policy and/or determination at an Ordinary Council Meeting. Traders likely to experience time pressures are therefore encouraged to commence this process as soon as possible or apply for an existing fixed location.*
- *The City may make a determination as to whether a trading permit can be issued to the operator under the provisions of this policy before progressing with an application for a new fixed location.*

26. A fixed location trader licence may be issued for a maximum of two years, however a shorter term may be issued at the City's discretion (particularly for inexperienced operators).

27. A fixed trading location becomes available for reallocation if the trader ceases trading for a period of six months or advises that they wish to cease trading.

28. Unoccupied fixed locations remain available until a licence has been issued to a suitable operator in accordance with provision 32 below.

29. Annual fixed location trading fees will be set each year by Council through the budget process and fees may differ depending on the location/desirability of the site (as shown in Annexure A). The desirability rating is based on the proximity to the CBD, attractiveness of the locality and/or potential for passing trade.

Advice: Please contact the City of Albany Planning Department should you wish to discuss fees payable for individual sites that are listed in our Fees and Charges.

30. Fixed location trader licences will be determined at the discretion of the City, on their individual merit and against the following criteria:

- How will the operation benefit the community (i.e. authenticity, quality, unique culinary experience and celebrating local produce);
- How will the operation enhance the experience of, and be relevant to the purpose of the public place;
- Experience of the trader (e.g. food van or restaurant that is currently operating);
- Relevant qualifications (e.g. barista certificate, qualified chef or baker etc)
- Possession of a well-designed and well-maintained vehicle that is aesthetically pleasing and complies with the City's environmental health requirements.
- Historic use of a specific location by the trader and existing patronage by the community.
- Appropriateness of Management Plan provided by the trader.
- Knowledge of food safety principles.
- Marketing plan and social media presence.

Advice: The City will place a particularly high emphasis on benefits to the community in accordance with dot points one above. Given the prominence of the locations on offer, high quality, unique and/or authentic cuisine will be favoured. Operators proposing more standard fast food or café fare, may not be deemed suitable for certain locations.

31. City reserves the right to refuse an application for a fixed location licence should the application not successfully demonstrate compliance with any or all of the above criteria, even if the proposed site is currently unoccupied.

32. Approval of a fixed location permit does not grant the permit holder exclusive rights to the permit area.

D. Trading – Approved Fixed Locations (Non-Food):

33. There is currently one non-food location, other than leased areas which is located within the Middleton Beach carpark (refer Annexure B).
34. The fixed location non-food trader licences will be determined at the discretion of the City, on individual merit and against the following criteria:
 - How will the operation benefit the community (i.e. to what extent will the operation address a particular need)
 - How will the operation enhance the experience of, and be relevant to the purpose of the public place
 - Impact on other similar business in the vicinity (are other operators offering similar goods/services nearby)
 - Experience of the trader (e.g. previous experience in similar operations);
 - Possession of a well-designed and well-maintained vehicle that is aesthetically pleasing and complies with the City’s environmental health requirements (if relevant).
 - Historic use of a specific location by the trader and existing patronage by the community.
 - Appropriateness of Management Plan provided by the street trader.
 - Marketing plan and social media presence.

E. Itinerant Traders

35. Traders may apply for a Permit to sell to the public by traveling from place to place throughout the City in accordance with this Policy.
36. Traders operating under this arrangement are precluded from selling within the Albany Central Business District (CBD), as indicated within Annexure C – Albany CBD: Itinerant Traders Exclusion Zone.
37. Trading is permitted in areas outside of the Albany CBD provided that:
 - It occurs a minimum of 200 metres away from any shop or other permit holder, offering a similar product for sale (except when the Trader has been invited onto a property by the property owner/occupier and is participating in an approved event such as a weekend market or sporting event); and
 - It occurs a minimum of 200 metres away from a school between the hours of 7.00am and 9.00am and 2:30pm and 4.00pm during school days; and
 - If less than 2km from the CBD, traders move on when all customers at a particular location have been serviced; or
 - If parked in a safe location within a public car parking area/space (complying with local parking restrictions) traders move on within the following maximum daily time limits:
 - 2 hours - Between 2km and 10km from the CBD
 - 4 hours - more than 10km from the CBD
38. Itinerant coffee vendors are permitted to temporarily locate on private property and sell goods in accordance clause 37 above (excluding final dot point – refers to public land) provided landowner approval has first been obtained.
39. The City may limit the number of itinerant food trader permits issued, if it is determined the operation of itinerant food vendors is causing undesired impacts to local amenity, the operation of existing bricks and mortar businesses, or any other issue considered relevant by the City.

F. Stallholders

40. Approval for stalls, other than stalls which are part of an approved market or extend the service area of an existing business onto the adjacent footpath, will be restricted to community associations only.
41. A stallholder proposing to operate a food stall, which will offer for sale to the public potentially hazardous food (e.g. sausage sizzles) is required to submit an application for approval (unless proof of appropriate registration is provided) to the City's Environmental Health team.
42. All food products that are not for immediate consumption must be labelled in accordance with the relevant food regulations.
43. Community associations will not be required to pay permit fees.

G. Alfresco-Dining

44. Operators of alfresco-dining areas are required to hold a permit under the provisions of the *Activities on Thoroughfares and Public Places and Trading Local Law*, where they are referred to as outdoor eating facilities.
45. Applications may only be submitted by proprietors of existing food premises who wish to extend their service area onto the adjacent footpath (generally) in front of their premises.
46. A proprietor granted approval to operate an alfresco dining area is required to indemnify the City in writing against any action taken against the City by a person injured or suffering loss due to the presence of the alfresco-dining area.
47. The boundaries of an approved alfresco-dining area are to be marked and maintained by the registered proprietor. Markers can be purchased from the City.
48. Tactile directional tiles, removable railings or planter boxes may be required by the City, at the business proprietor's expense, to provide delineation to a dining area for the visually impaired.
49. Tables and chairs used in the alfresco-dining area should be designed for commercial outdoor use – domestic furniture is not permitted.
50. All patrons and furniture must remain within the delineated boundaries of the alfresco-dining area. It is the responsibility of the permit holder to ensure this requirements is complied with at all times.

Advice: Patron behaviour in the alfresco area should be regularly monitored and controlled (if required).
51. Tables and chairs used in the alfresco-dining area must be located no closer than 600 millimetres from the adjacent kerb to allow passengers to alight from vehicles.
52. A minimum 1800mm unobstructed thoroughfare must be maintained for pedestrians at all times.

53. Tables, chairs and other furniture associated with the alfresco dining facility should generally be removable and stored inside the premises following the close of business. More permanent furniture can be explored subject to a development application and building permit (if required).
54. Operators must provide table service to patrons within an approved alfresco-dining area at all times.
55. No advertising signs, other than the logo or name of the outlet, will be permitted in an alfresco-dining area.
56. The City of Albany reserves the right to withdraw the alfresco dining permit at any time and for any reason, including non-compliance with the above requirements or permit conditions.

Advice: The applicant is encouraged to explore whether the additional seating capacity resulting from the alfresco-dining area will necessitate upgrades to existing sanitary facilities before proceeding with an alfresco-dining application.

H. Market Operators

57. Operators of markets on public land are required to hold a permit under the provisions of the Activities on Thoroughfares and Public Places and Trading Local Law.

Advice: Development Approval is required for a Market on private land. Please refer to the City of Albany Food Vans and Markets on Private Property Local Planning Policy.

58. Individual stalls, other than stalls selling food, are covered by the market operator's licence - individual licencing fees will not be charged.
59. Stallholders proposing to operate a food stall, which will offer for sale to the public potentially hazardous food (e.g. sausage sizzles) are required to be registered/hold registration under the provisions of the Food Act 2008.
60. All food products that are not for immediate consumption must be labelled in accordance with the relevant health regulations.

Legislative and Strategic Context

The City of Albany [Activities on Thoroughfares and Public Places and Trading Local Law 2011](#) and the [Local Government Property Local Law 2011](#) require street traders to obtain a licence for trading on public places.

This policy aims to provide direction and guidance for City officers assessing applications and to ensure equity for all commercial outlets.

Review Position and Date

This policy was adopted on 15 September 2009. This policy should be reviewed every two years, or earlier if required.

Associated Documents

Strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference material for users of this policy:

- [Food Act 2008](#)
- [Food Regulations 2009](#)
- [Australia New Zealand Food Standards Code](#)
- *Activities on Thoroughfares and Public Places and Trading Local Law 2011*
- *Local Government Property Local Law 2011*
- *Environmental Protection (Noise) Regulations 1997*
- [National Competition Policy](#): *Noting Australia's National Reform Agenda is the successor program to the National Competition Policy. Clause 7 of the [Competition Principles Agreement](#) extended elements of the National Competition Policy reform agenda to local government.*

Definitions

Key terms and acronyms used in the policy, and their definitions:

Approved Location means a location from which vendors can trade with City approval.

Approved Event means a City of Albany event or an event that has been approved under the City of Albany's event approval process.

Community Association means an organisation which can demonstrate that its objectives are charitable, benevolent, religious, cultural, educational, recreational or sporting.

Distance from CBD means the direct line distance from the nearest point of the CBD as identified in [Annexure C: Albany CBD – Itinerant Traders Exclusion Zone](#).

Food Stall means a stall from which any perishable or potentially hazardous food, other than fruit or vegetables, is sold or offered for sale, unless approved by the City of Albany.

Food Van means any vehicle, caravan, trailer or other similar mobile structure selling or offering for sale any food and or drink (excluding alcoholic beverages).

Itinerant Food Vendor means a form of Street Trader who sells food from a vehicle parked temporarily on the road to customers who stop them or come to them while they are so parked.

Market means premises used for the display and sale of goods from stalls, food vans or similar by independent vendors.

Potentially Hazardous Food means all prepared or cooked food which consists in whole or in part of milk or milk products, eggs, meat, poultry, fish, crustaceans, molluscs, gravy, cooked rice and pasta or ingredients capable of supporting the growth of infectious or toxigenic micro-organisms.

Public Place includes:

- (a) any thoroughfare or place which the public are allowed to use whether or not the thoroughfare is on private property; and
 - (b) local government property;
- but does not include premises on private property from which trading is lawfully conducted under a written law.

Stall means a movable or temporarily fixed structure, stand or table in, on or from which goods or services are sold, hired or offered for sale or hire.

Stallholder means a person in charge of a stall.

Trader means a businesses or individual seeking to use public land to operate a business or for financial gain.

Trader's Permit means a person who sells food, goods and/or services from a vehicle parked temporarily on the road/public place while they are parked.

Trading in Public Places refers to long-term or periodic occupation of City controlled land for the purposes of either selling or displaying goods or providing services to customers.

Annexures:

- **Annexure A:** Fixed Trading Locations
- **Annexure B:** Fixed Trading Locations – Goods and/or Services (other than food)
- **Annexure C:** Albany CBD – Itinerant Traders Exclusion Zone

Annexure A: Fixed Trading Locations

| MIDDLETON BEACH | |
|--------------------|--|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Traders will not be permitted in this location during any community event approved by the City.2. Traders to provide own power, gas and water supply unless alternative arrangements agreed to by the City of Albany.3. Trading limited to between 7.00am and 6.00pm.4. Traders limited to the service of ice creams, confectionery and drinks.5. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. |



| CENTENNIAL PARK | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.3. Trading limited to between 7.00am and 6.00pm4. Traders limited to the service of ice creams, confectionery, light meals and drinks.5. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. |



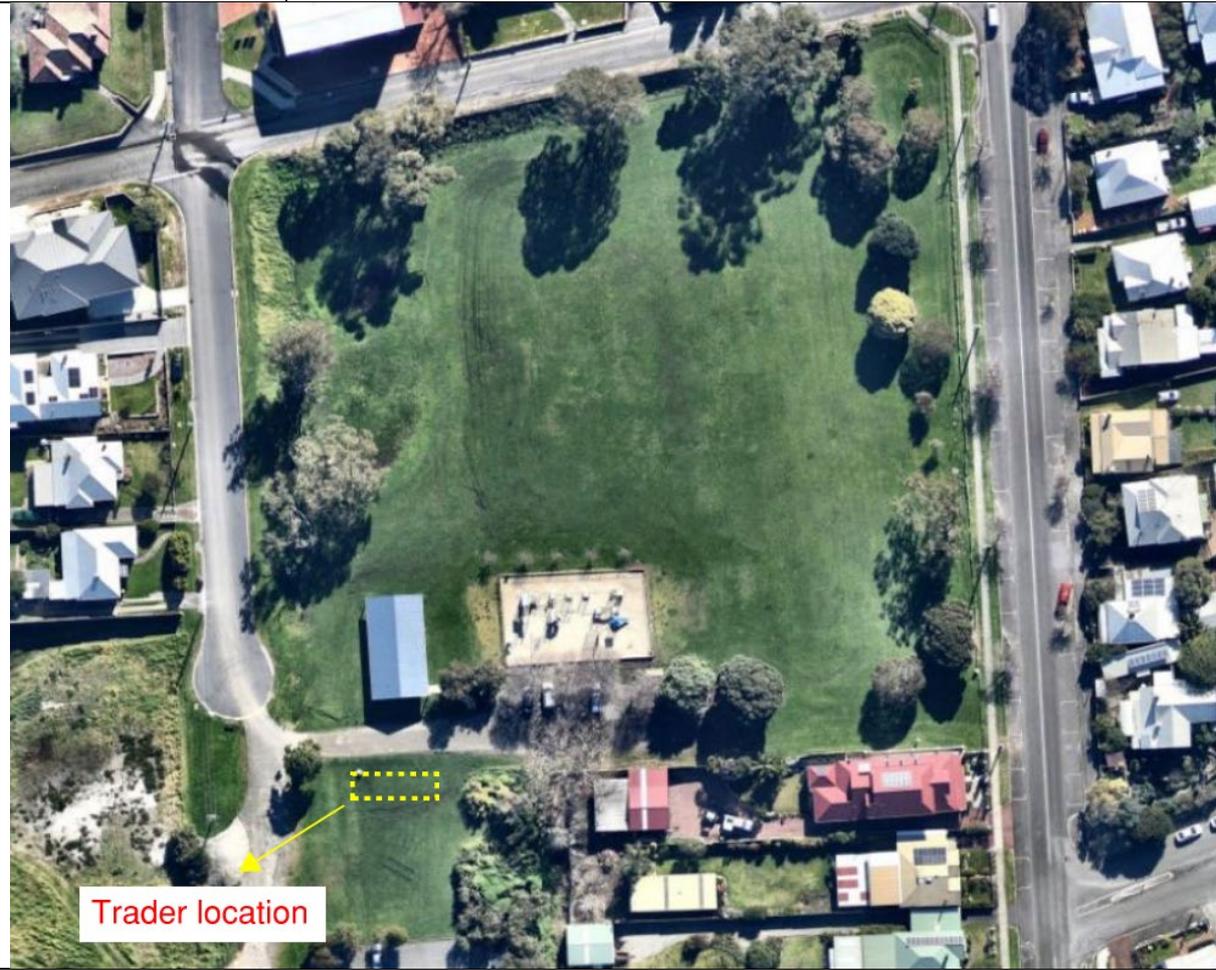
| LOWER KING | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.3. Trading limited to between 7.00am and 6.00pm4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.5. Vehicle circulation space should not be obstructed.6. Trader to ensure no more than 1.5 bays are occupied by the trader and associated/incidental materials at all times.7. Trading term may be limited to 3 months initially to trial the fixed location. |



| ‘SURFERS’ BEACH MIDDLEON | |
|--------------------------|--|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Trading limited to between 7.00am and 6.00pm.3. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.4. Trader accepts risk of stray golf balls from adjacent golf course.5. Trader responsible for ensuring gate remains closed outside of operating hours.6. No towing vehicles (if relevant) permitted to park in this location.7. Trader shall ensure adjacent footpath remains unobstructed at all times (includes customers queuing or eating and towing vehicles). |



| FOUNDATION PARK | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Trading limited to between 7.00am and 6.00pm3. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.4. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business. |



| LAKE WEERLARA PARK | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | B |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Trading limited to between 7.00am and 6.00pm.3. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.4. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.5. Trader shall ensure adjacent footpath remains unobstructed at all times (includes customers queuing or eating and towing vehicles). |



| FORTS CARPARK | |
|--------------------|--|
| Trading Term | 2 Years |
| Desirability | B |
| Special Conditions | <ol style="list-style-type: none"> 1. Traders to provide own power, gas and water supply. 2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business. 3. Trading limited to between 7.00am and 6.00pm 4. Traders limited to the service of ice creams, confectionery, light meals and drinks. 5. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. 6. Trading term may be limited to 3 months initially to trial the fixed location. |



| LAKESIDE PARK | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | B |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.3. Trading limited to between 7.00am and 6.00pm4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.5. Trading term may be limited to 3 months initially to trial the fixed location. |



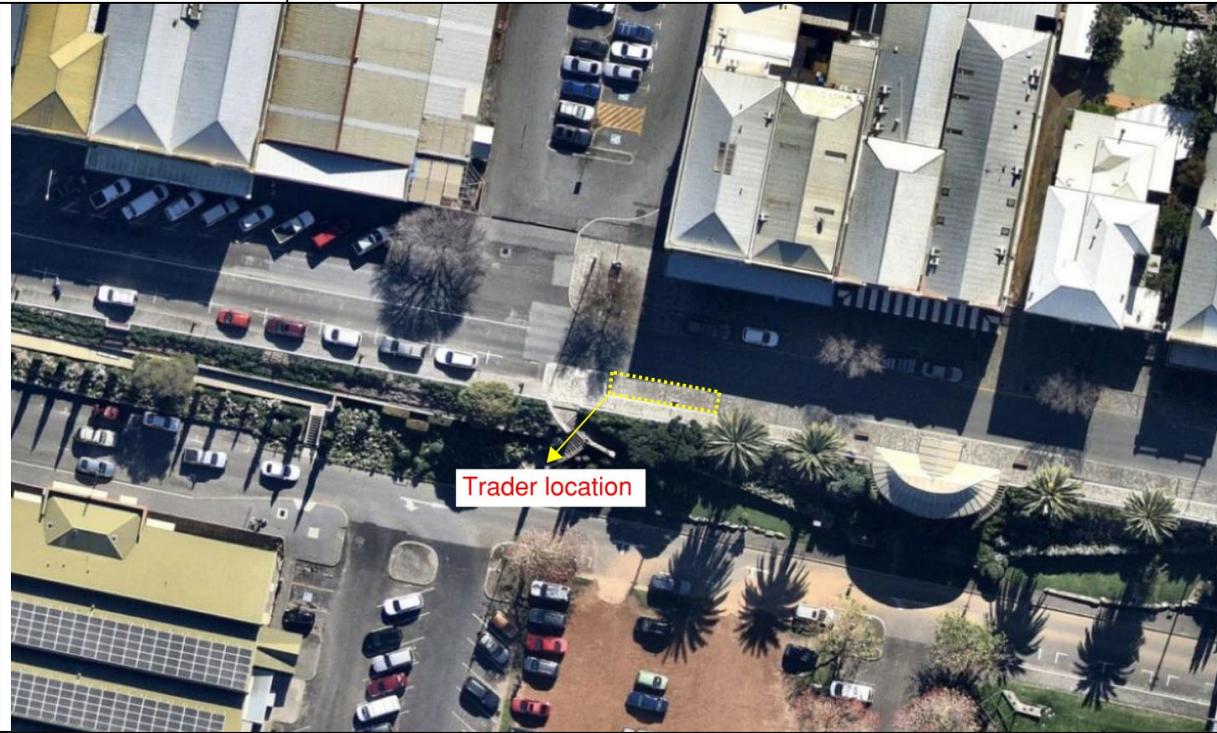
| CHIPANA DRIVE PUBLIC CARPARK | |
|-------------------------------------|---|
| Trading Term | 2 Years |
| Desirability | B |
| Special Conditions | <ol style="list-style-type: none"> 1. Traders to provide own power, gas and water supply. 2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business. 3. Trading limited to between 7.00am and 6.00pm 4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. 5. Trading term may be limited to 3 months initially to trial the fixed location. |



| LOWER KING ROAD | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | B |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.3. Trading limited to between 7.00am and 6.00pm4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.5. Trading term may be limited to 3 months initially to trial the fixed location. |



| STIRLING TERRACE EAST | |
|-----------------------|---|
| Trading Term | 2 Years |
| Desirability | C |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Trading limited to between 10pm and 3am on Friday and Saturday nights (inc. Sunday morning).3. Trader to ensure queuing occurs on footpath and not on road.4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.5. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.6. Trading term may be limited to 3 months initially to trial the fixed location. |



| MIRA MAR | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | C |
| Special Conditions | <p>7. Traders to provide own power, gas and water supply.</p> <p>8. Trading limited to between 7.00am and 6.00pm.</p> <p>9. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.</p> <p>10. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.</p> <p>11. Trading term may be limited to 3 months initially to trial the fixed location.</p> |



| SANDPATCH | |
|--------------------|--|
| Trading Term | 2 Years |
| Desirability | C |
| Special Conditions | 12. Traders to provide own power, gas and water supply. 13. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business. 14. Trading limited to between 7.00am and 6.00pm 15. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. |



| NANARUP BEACH | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | C |
| Special Conditions | <ol style="list-style-type: none">1. Traders to provide own power, gas and water supply.2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business.3. Trading limited to between 7.00am and 6.00pm4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. |



| GOODE BEACH | |
|--------------------|--|
| Trading Term | 2 Years |
| Desirability | C |
| Special Conditions | <ol style="list-style-type: none"> 1. Traders to provide own power, gas and water supply. 2. Traders to provide three bins (general waste, recycling and FOGO) for collection and storage of waste generated by their business. 3. Trading limited to between 7.00am and 6.00pm 4. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours. 5. Access track to the south is to remain unobstructed at all times. |



Annexure B: Fixed Trading Locations – Goods and/or Services (other than food)

| MIDDLETON BEACH | |
|--------------------|---|
| Trading Term | 2 Years |
| Desirability | A |
| Special Conditions | <ol style="list-style-type: none">1. Trading limited to between 7.00am and 6.00pm.2. No storage of vans, vehicles or associated trading infrastructure is permitted in this location outside of operating hours.3. Trader to ensure no more than 1.5 bays are occupied by the trader and associated/incidental materials at all times.4. Trader shall ensure adjacent footpath remains unobstructed at all times (includes customers queuing or eating and towing vehicles). |



GREAT SOUTHERN LIME PARTNERSHIP

ABN: 47 614 073 910

PO Box 114
DENMARK WA 6333

14 July 2023

Mr. Tom Wenbourne
Senior Planning and Development Compliance Officer
City of Albany
102 North Rd
YAKAMIA WA 6331

Dear Tom,

RE: Great Southern Lime Development Application

Further to our recent discussions, I attach revised development application and attachments.

These requested variations to our Development Approval are to address the safety factors raised by DMIRS after their recent inspection, particularly, in relation to the safety factors surrounding the 18% gradient haul road to the pit.

DMIRS require the site operator to verify all equipment used onsite to be fit for purpose. The fact that the cartage contractors and farmers trucks, which are all owned by a third party, are beyond the scope of the pit operator to verify that they are maintained and designed for such gradients means they are categorised - not fit for purpose. This results in the request for the stockpile to be positioned at the base of the hill closer to the entrance off Lee Rd, which negates the need for the third party RAV4 road trains to ascend and descend the steep gradient to and from the pit. Instead, the contractor will use their own dump trucks to bring the material from the pit down to the revised stockpile area and be responsible for the fact that these vehicles, owned by the contractor, are fit for purpose and adequate safety precautions are installed to DMIRS satisfaction to accommodate this change in procedures as set out above.

This will require the smaller dump trucks to be utilised for 8 months of the year to establish the stockpile which would then be depleted over the 4 months January – April period of demand for the lime to the farmers.

We are also seeking for safety reasons, to increase from 3 hectares to 4 hectares the maximum area which is open in the pit for extraction and storage of extracted material. The experience of the operators is that 3 hectares is too small to operate the equipment safely.

The requested amendment to condition 17, addresses the need for flexibility in the daily movement of the material from the stockpile out of the site.

Condition 4 limits the movement of trucks to 6 days per week and condition 17 to 14 per day, equating to 84 truck movements over a 6-day working week.

The limit of 14 truck movements per day, has caused operational difficulties as it is not always possible to schedule exactly 14 truck movements per day. If there is a shortfall of truck movements on one day the shortfall cannot be made up.

For instance, January is a busy month for trucking companies carrying wheat and other grains. This limits the availability of trucks for lime transportation and affects scheduling to meet the daily limits of 14 trucks per day.

The amendment to condition 17 proposes that the daily movement over the haulage operation period (January - April) is an average of 14 truck movements per day.

The proposed amendment to condition 17 will not impact local residents as there will be no change to the total number of truck movements to and from the site over the haulage operation period (January – April).

The requested amendment to condition 43, gives more time for preparation and submission of the relevant reports following the change of the operation period to January - April. Further, this aligns the reporting dates with the reporting requirements of the extractive industry licence and the end of the financial year.

Please let me know if you require any further information to progress this application.

Regards

Graeme Robertson

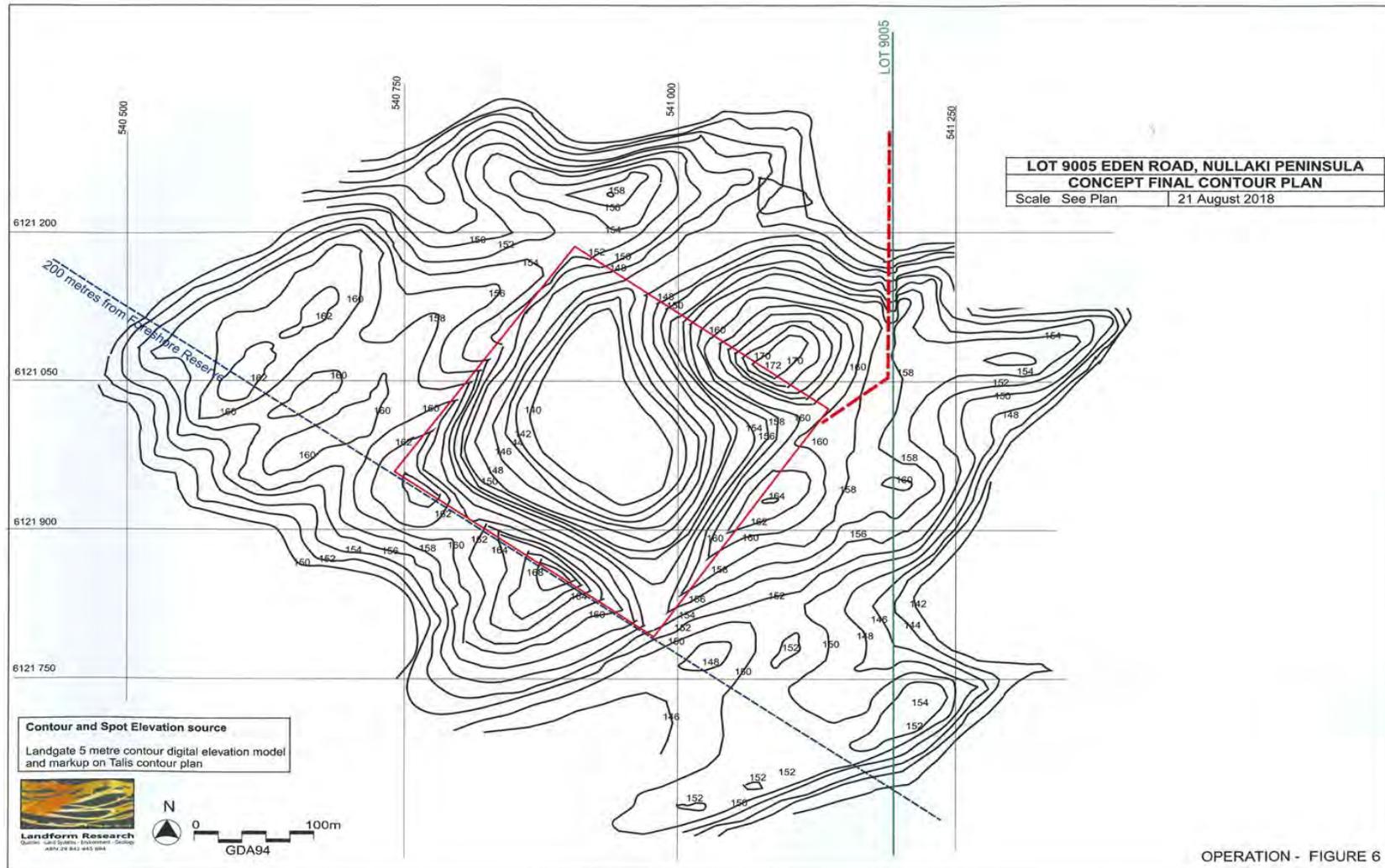
**DIRECTOR
GREAT SOUTHERN LIME**

Attachment 1

Description of proposed works and / or land use

The application seeks the approval of the City of Albany to amend conditions 2, 4, 17 and 43 of the Industry–Extractive (Agricultural Lime) at Lot 9005 Eden Road Nullaki WA 6330, to read as follows:

- 2 Excavation, storage and extraction activities shall be contained within areas A and B depicted on the site plan drawing number 21980-23A prepared by Harley Dykstra. Area A is the 8 hectare excavation, storage and extraction depicted in the Landform Research dated 21 August 2018 which is annexed to these conditions. The perimeter of Area A must be pegged and clearly marked to ensure that all earthworks are contained within the approved area. A maximum of four (4) hectares of Area A will be open for excavation, extraction and operation activities at any one time.
- Area B is a three (3.0) hectare area for storage of screened extracted material and truck loading operations. A maximum of 50,000 tonnes of screened material shall be stored within two and half (2.5) hectares of Area B.
- Area C is an area of 2920m² to be used as a layby and a turning circle for trucks on the site.
- 4 Except as otherwise approved by the City of Albany the hours of operation of the extractive industry, shall be restricted to the hours of 7.00am – 5.00pm Monday to Friday and, 8.00am - 5.00pm Saturday with no operation of the extractive industry permitted on Sundays or public holidays. The movement of trucks for the haulage of extracted material out of the site shall be restricted to the period of 1 January to 30 April annually.
- 17 Extraction from the excavation site (Area A) shall not exceed 50,000 tonnes in any 12 months period and the haulage out of the site (Area B) for each haulage operation period (January – April) shall not exceed a daily average of 14 truck movements over each haulage operation period.
- 43 The applicant shall submit an annual compliance report to the City of Albany by 30 June each year. The annual compliance report shall include:
- (a) an internal compliance audit of all the development and licence approval conditions and Management Plan requirements undertaken by a suitably qualified person to the reasonable satisfaction of the City;
 - (b) details of all community complaints and complaint responses;
 - (c) annual tonnage of extracted material in the previous calendar year;
 - (d) log of cartage trucks to and from the site recorded on a daily basis during period of operation;
 - (e) other information reasonably requested by the City relevant to the management of any impact arising from the operation of the extractive industry.





**BOWMAN & PARTNERS
ENVIRONMENTAL**

ENVIRONMENTAL SCIENTISTS - INDEPENDENT VERIFIERS

PO Box 235 Subiaco, WA 6904
M: 0408 942 909
ABN: 11 159 736 777

Your Ref: Client Ref
Our Ref: GSL/004/2023

8th June 2023

Great Southern Lime Partnership
C/- Mr Graeme Robertson

By email to: gjrgroup@wn.com.au

Dear Graeme,

PROPOSED STOCKPILE AREA AT GSL NULLAKI OPERATIONS

I refer to your advice that the City of Albany wish to receive vegetation survey data for the area proposed for the establishment of a new stockpile area and truck turning bay at your Nullaki operations site.

I can confirm that I have submitted a Clearing Permit Application the Department of Water and Environmental Regulation, under your instructions. Within the application I provided the findings of vegetation flora and fauna habitat survey. I have extracted the relevant information and present this here, for submission to the City.

1.0 Location and general characteristics of the land

Figure 1 presents the proposed clearing area and its surroundings and shows its relationship to the clearing area approved for Clearing Permit CPS 8392/1. The clearing area is marked over the vegetation map for the area which is the basis for vegetation descriptions provided later in the report.

The proposed clearing area comprises an approximate 3.29 ha parcel of land located within Lot 9005 Rock Cliff Circle Nullaki, which itself has an area of approximately 473.3287 ha. The stockpile area has an area of 3.0 ha whilst the truck turning area is 0.29 ha.

Lot 9005 is located some 12.5km to the south-east of the township of Denmark but within the City of Albany boundaries, within a large tract of native vegetation and agricultural land which presents a combined rural and natural landscape setting typical for the district.

Surrounding land uses include farming to the east, and rural living residences on 40 ha lots on

the Nullaki peninsula which presents as a very high limestone dune ridge, dune slopes and lowlands adjacent to Wilson inlet and is located to the west of the site. To the south of the site lies the steeply cliffed Southern Ocean shoreline and to the north lies a further extent of sand plain and the margins and water body of the Wilson Inlet.

2.0 Landforms Soils and Groundwater

The land and its locality lie within an extensive system of coastal limestone ridge terrain of Pleistocene age which forms a dominant element of the local coastal landforms and geology.

At the coast there is a very high dune system which is aligned on a north-west/south-east direction. The ridge in this area reaches maximum elevations of around 185 to 200 m AHD, is steeply cliffed at its ocean margin to the south-west, then to the north-east the ridge falls more gently to lowlands which comprise gently undulating sandplains with overlying low stature linear dunes.

The proposed clearing area is located on a flat section of lowland sandplain and dune terrain at an elevation of approximately 10m AHD.

At a district to regional scale, the soils on the site are described as Meerup Podzols over Calcareous Sand Phase (254NkMRp) which are podzols over calcareous sand typically associated with Banksia-Bullich-Yate woodland. A small area to the east is mapped as Meerup Podzols over Siliceous Sand Phase (254NkMRs) which are podzols in siliceous sand typically associated with Banksia-Bullich-Yate-Sheoak woodland (PVG Environmental 2017).

Site observations confirm that the surface soils comprise grey siliceous to calcareous sands with a thin organic layer at the surface. Whilst no specific soil profile investigation at this site has been conducted it is reasonable to infer that the sands extend for several meters depth and overlay either limestone or granitic basement sediments.

The surface soils are highly permeable and allow a large proportion of incident rainfall to infiltrate and recharge an underlying unconfined aquifer. A nearby wetland (about 100m to the north of the proposed truck turning area) suggests the water table of the unconfined aquifer is located around 3 to 4 m below ground level within the lower flatter parts of the proposed clearing area. Groundwater flow direction is inferred to be towards the north.

The water quality within the unconfined aquifer is likely to be fresh to slightly brackish.

3.0 Vegetation and Flora

The vegetation and flora of a transect located a short distance to the north of the proposed stockpile clearing area in equivalent terrain, and including the truck turning area was surveyed

by specialist botanists PGV Environmental in October 2019. (PGV Environmental, 2017).

The botanical information presented in this present report is based on the findings of the PGV report together with observations by this firm's personal inspection during February 2023 and on many earlier site inspections of the site and locality dating back to 2017.

Figure 1 presents an interpolation of the vegetation types in the local area based on the PGV mapping and its assignment of vegetation mapping units to vegetation patterns visible on the photography. This provides a key to mapping of the vegetation on the proposed clearing area site.

The PGV Environmental Flora and Vegetation survey was undertaken in accordance with the Detailed survey requirements contained in *EPA Technical Guidance: Flora and Vegetation Surveys* (EPA, 2016).

The survey included the following:

- Desktop search and review of the Department of Biodiversity, Conservation and Attractions (DBCAs) Naturemap database;
- A search of the Commonwealth Government's Protected Matters Search Tool to identify species potentially occurring within the area that are protected under the *Environment Protection and Biodiversity Conservation (EPBC) Act 1999*;
- Examination of historic and recent aerial photography and contour and soil maps to provisionally identify vegetation types and condition;
- Field survey using quadrats to record native and introduced species as well as a thorough site walkover of any areas of native vegetation;
- Recording of any significant plant species using a hand-held GPS;
- Description and mapping of vegetation types and vegetation condition; and
- Compilation of a flora list.

The relevant findings of this survey and analysis, as they apply to the proposed clearing area are summarized below.

Vegetation Complex

The vegetation on the site is part of the Owingup Complex. There is approximately 65.85% of the Owingup Complex remaining in the Shire of Denmark based on the pre-European extent with 39.81% of the entire vegetation complex in secure tenure (WALGA, 2018).

The retention and amount of the vegetation complex found at the site exceeds the 30% retention and 10% reservation targets (Commonwealth of Australia, 2001).

Threatened and Priority Ecological Communities

The vegetation types on the site are not representative of any Threatened or Priority Ecological Communities that occur in the Denmark-Albany area.

Flora

None of the species found within the site is a Threatened (Declared Rare) or Priority species;

Conclusions

The flora and vegetation survey of the Lee Road Reserve and proposed Emergency Access Track on Lot 9005 Rock Cliff Circle resulted in the following findings:

- A total of 93 species including 75 native and 18 introduced species were recorded on the emergency access track site which includes the proposed clearing area,
- None of the species is a Threatened (Declared Rare) or Priority species;
- Three vegetation mapping units were described and mapped for the proposed clearing area. The vegetation types nearly all contained Peppermint trees (*Agonis flexuosa*) at density of low open woodlands. *Leucopogon insularis*, *Bossiaea linophylla* and *Spyridium globulosum* were common shrub species. Dryland sedges were common as ground cover in the drier sites.
- The condition of the vegetation in proposed clearing area is representative of local vegetation condition) was all Very Good to Excellent;
- The amount remaining of the Owingup vegetation complex is above the EPA's target of 30% with greater than 30% in secure reserves; and
- The vegetation is not representative of any Threatened or Priority Ecological Communities that occur in the Denmark-Albany area.

The consistency of the vegetation types visible on the photography enables interpretation at the site-specific scale for the proposed clearing area.

Figure 1 transfers this analysis of vegetation types to the proposed clearing area. In this way it is possible to describe the vegetation within the proposed clearing area as having three elements.

- Vegetation mapping unit Af SH, a sedgeland of native species which dominates the proposed clearing area and is described in detail based on quadrat data in the PGV report, and,
- Vegetation mapping unit Af LOW, which is a low open to closed woodland of peppermint (*Agonis flexuosa*), with a native sedge and shrub understory which has a floristic species overlap with the surrounding sedgelands vegetation.

- Vegetation mapping unit BIFnLg, which is a low open woodland of *Banksia littoralis* over *Finicia nodosal/Lepidosperma gladiatum* sedgland. There is a very small area of this vegetation mapping unit within the proposed truck turning bay area.

Each of these vegetation types is common and widespread in the locality, especially vegetation mapping unit Af LOW and AfSH, with BIFnLg being less common and focused on low lying areas, both within Lot 9005 and the Reserve 17464 to the east.

4.0 Habitats and Fauna

The site supports native vegetation and habits in good to excellent condition and is expected to support a fauna typical for the large expanses of sandplain which are predominant in this area.

Habits include low coastal shrublands and sedglands to about 1m height over sandy soil substrate, together with stands of peppermint woodlands with a native flora understory.

There are no environmental characteristics of the site, or information in the published literature which indicates that the proposed site has any specific special values as a fauna habitat within itself and in the context of the surrounding environment.

The site is situated within a very large expanse of equivalent to identical fauna habitat, being coastal sandplain and dune terrain with low sedglands, low coastal shrublands and low open woodlands.

At regional scale, using the vegetation complex type as a surrogate indicator of fauna habitat type, the Owingup Vegetation complex is widespread in the Shire of Denmark and remains at 65% extant and 38% in secure tenure.

It is reasonable to conclude that if there are any fauna species dependent upon Owingup vegetation complex type/habitat type, the fauna could not be reliant upon the proposed clearing area for maintenance because there are vast local areas which also support this habitat type.

At a local and district level, there is an extensive contiguous and continuous expanse of equivalent native vegetation of approximately 2 km width which extends for approximately 8km to the west along the Nullaki peninsula, and a similar distance to the east, within Reserve 17464.

This presence of this adjacent expanse of equivalent fauna habitat indicates that it is reasonable to conclude that no fauna species is reliant upon the habitats at the proposed clearing area for their survival.

Aurora Environmental (2016) prepared a Level 1 Fauna Survey of the locality and the mine pit and haulage road.

One species, the Assassin spider (*Zephyrarchaea mainii*), was identified as a possible species which could occur in the area.

Main's Assassin Spider favours Peppermint (*Agonis*) coastal habitats where it inhabits shaded, long unburnt groves with an understorey of sedges (*Lepidosperma*), grasses and 'wiry' herbs (Restionaceae). Its microhabitat within these Peppermint groves is the elevated leaf-litter layer which collects amongst the crowns of the understorey plants (Rix and Harvey, 2009).

Anecdotal evidence suggests that Lot 9005 was last burnt in 1994 but had been subject to repeated frequent burns at approximately 5-year intervals for decades before that, in order to encourage feed for sheep which were grazed in the area. This may explain why there is an almost complete absence of suspended leaf litter underneath stands of *Agonis flexuosa*.

The survey indicates that Main's Assassin Spider is unlikely to occur within the area proposed to be cleared as it contains very few peppermint trees and has been subjected to regular burning in previous decades, which has diminished the ability for elevated leaf litter habitat to develop and accumulate.

Concluding Comments

I trust this information meets the needs of the City and note that the PGV Environmental Survey work, upon which this analysis is based, was carried out in accordance with EPA guidelines for botanical survey.

Please advise me in the event that you require further information or clarification.

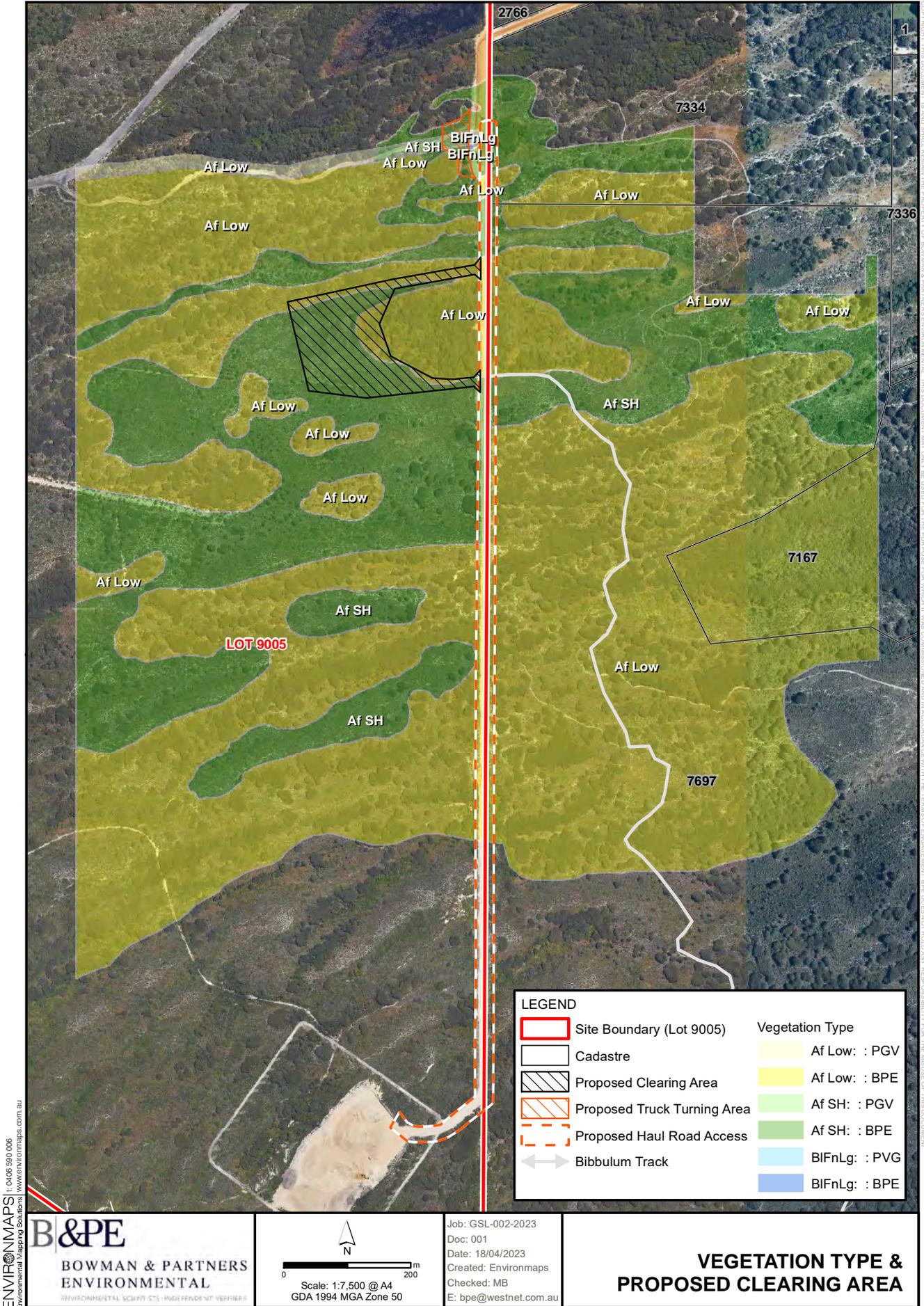
Yours sincerely,

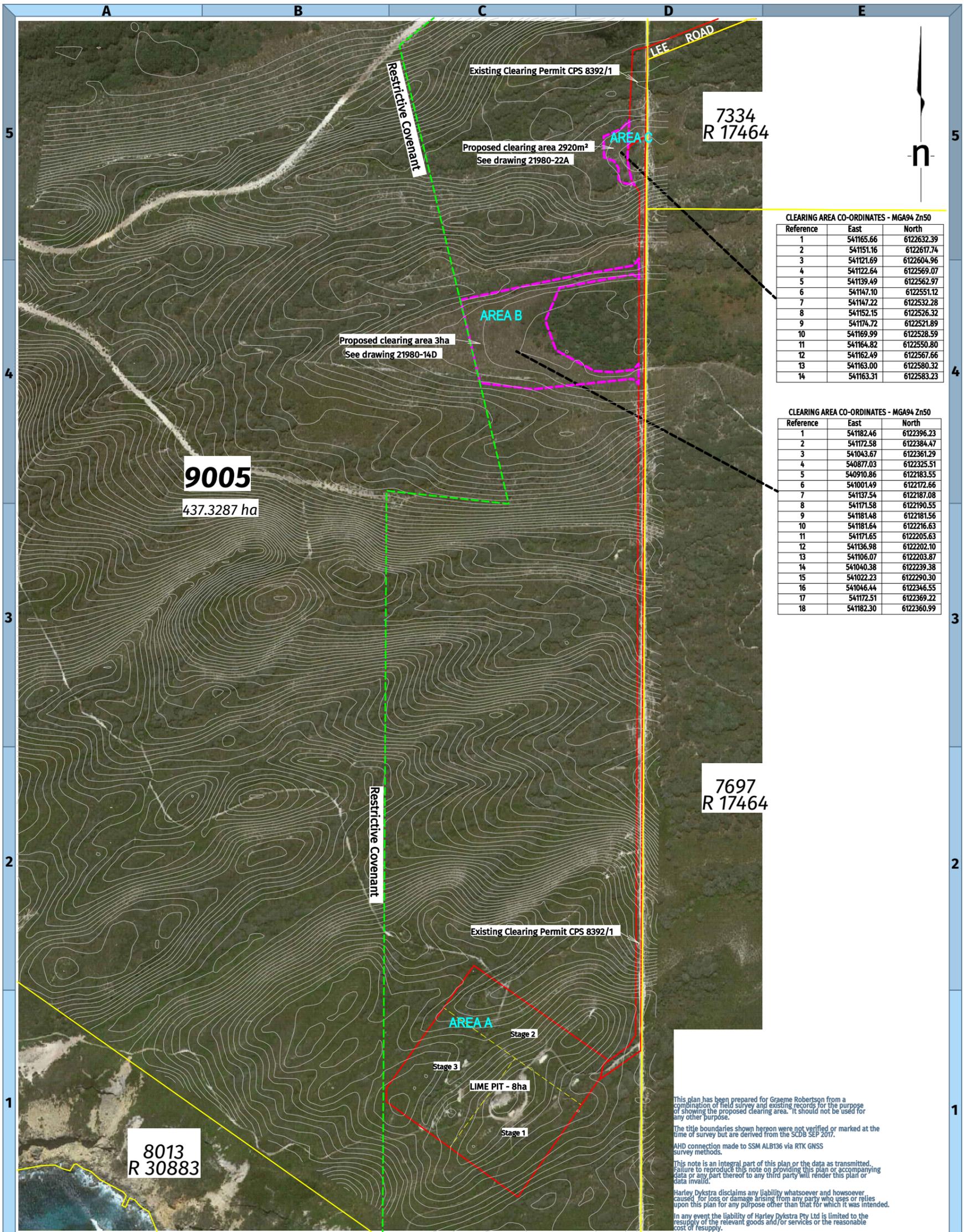


MARTIN BOWMAN

Director

Attachment: Vegetation Type and Proposed Clearing Area diagram.





CLEARING AREA CO-ORDINATES - MGA94 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 1 | 541165.66 | 6122632.39 |
| 2 | 541151.16 | 6122617.74 |
| 3 | 541121.69 | 6122604.96 |
| 4 | 541122.64 | 6122569.07 |
| 5 | 541139.49 | 6122562.97 |
| 6 | 541147.10 | 6122551.12 |
| 7 | 541147.22 | 6122532.28 |
| 8 | 541152.15 | 6122526.32 |
| 9 | 541174.72 | 6122521.89 |
| 10 | 541169.99 | 6122528.59 |
| 11 | 541164.82 | 6122550.80 |
| 12 | 541162.49 | 6122567.66 |
| 13 | 541163.00 | 6122580.32 |
| 14 | 541163.31 | 6122583.23 |

CLEARING AREA CO-ORDINATES - MGA94 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 1 | 541182.46 | 6122396.23 |
| 2 | 541172.58 | 6122384.47 |
| 3 | 541043.67 | 6122361.29 |
| 4 | 540877.03 | 6122325.51 |
| 5 | 540910.86 | 6122183.55 |
| 6 | 541001.49 | 6122172.66 |
| 7 | 541137.54 | 6122187.08 |
| 8 | 541171.58 | 6122190.55 |
| 9 | 541181.48 | 6122181.56 |
| 10 | 541181.64 | 6122216.63 |
| 11 | 541171.65 | 6122205.63 |
| 12 | 541136.98 | 6122202.10 |
| 13 | 541106.07 | 6122203.87 |
| 14 | 541040.38 | 6122239.38 |
| 15 | 541022.23 | 6122290.30 |
| 16 | 541046.44 | 6122346.55 |
| 17 | 541172.51 | 6122369.22 |
| 18 | 541182.30 | 6122360.99 |

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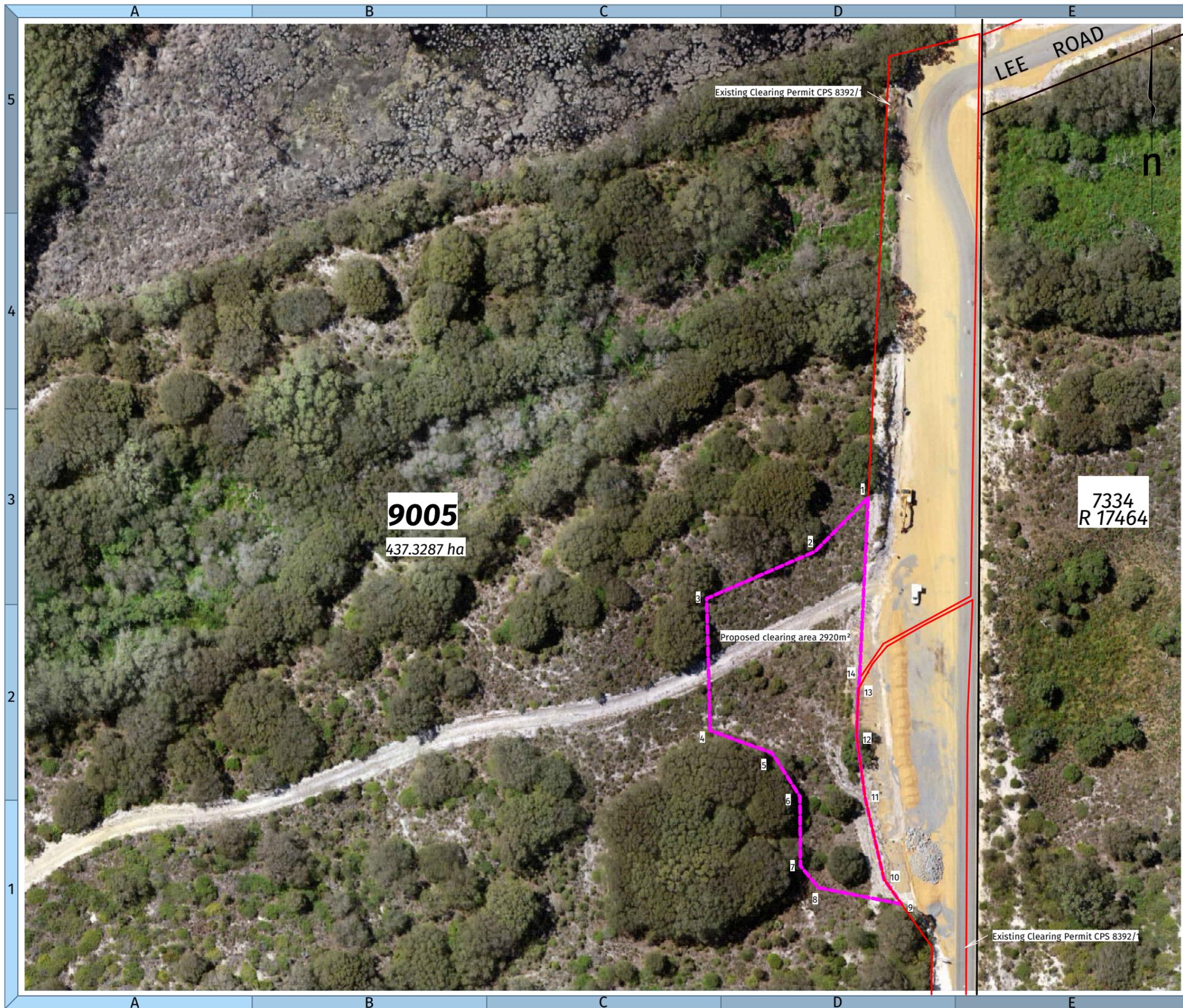
| | | | |
|----------------|-----------------------------|---------------|----------|
| rev | details | approved | date |
| B | Pit staging added | AJE | 27-04-23 |
| A | Original drawing | AJE | 26-04-23 |
| survey | | cad file | |
| COMPILED | | 21980-23B.lcd | |
| drawn | checked | | |
| AJE 26-04-2023 | SD 26-04-2023 | | |
| horiz datum | level datum | | |
| MGA94 | AHD | | |
| scale at A3 | all distances are in metres | | |
| 1: 6000 | 0 50 100 150 | | |

description
NULLAKI LIME PIT PROPOSED CLEARING AREAS

client
GRAEME ROBERTSON

drawing no
21980-23B

plan type
PROPOSED CLEARING





Harley Dykstra

PLANNING & SURVEY SOLUTIONS

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| CLEARING AREA CO-ORDINATES - MGA94 Zn50 | | |
|---|-----------|------------|
| Reference | East | North |
| 1 | 541165.66 | 6122632.39 |
| 2 | 541151.16 | 6122617.74 |
| 3 | 541121.69 | 6122604.96 |
| 4 | 541122.64 | 6122569.07 |
| 5 | 541139.49 | 6122562.97 |
| 6 | 541147.10 | 6122551.12 |
| 7 | 541147.22 | 6122532.28 |
| 8 | 541152.15 | 6122526.32 |
| 9 | 541174.72 | 6122521.89 |
| 10 | 541169.99 | 6122528.59 |
| 11 | 541164.82 | 6122550.80 |
| 12 | 541162.49 | 6122567.66 |
| 13 | 541163.00 | 6122580.32 |
| 14 | 541163.31 | 6122583.23 |

| | | |
|-------------|------------------|------------------------|
| A | Original drawing | AJE 18-04-23 |
| rev | details | approved date |
| survey | AJE 20-02-2023 | cad file 21980-22A.lcd |
| drawn | AJE 18-04-2023 | checked SD 18-04-2023 |
| horiz datum | MGA94 | level datum AHD |

scale at A3 all distances are in metres
1 : 1000

plan type **PROPOSED CLEARING**

client **GRAEME ROBERTSON**

description **NULLAKI LIME PIT PROPOSED CLEARING FOR LAYDOWN EXPANSION**

drawing no **21980-22A**

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HARLEY DYKSTRA PTY LTD
31 Albany Highway, ALBANY WA 6330
T: 08 9844 5100
E: albany@harleydykstra.com.au
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AHD connection made to SSM ALB136 via RTK GNSS survey methods.

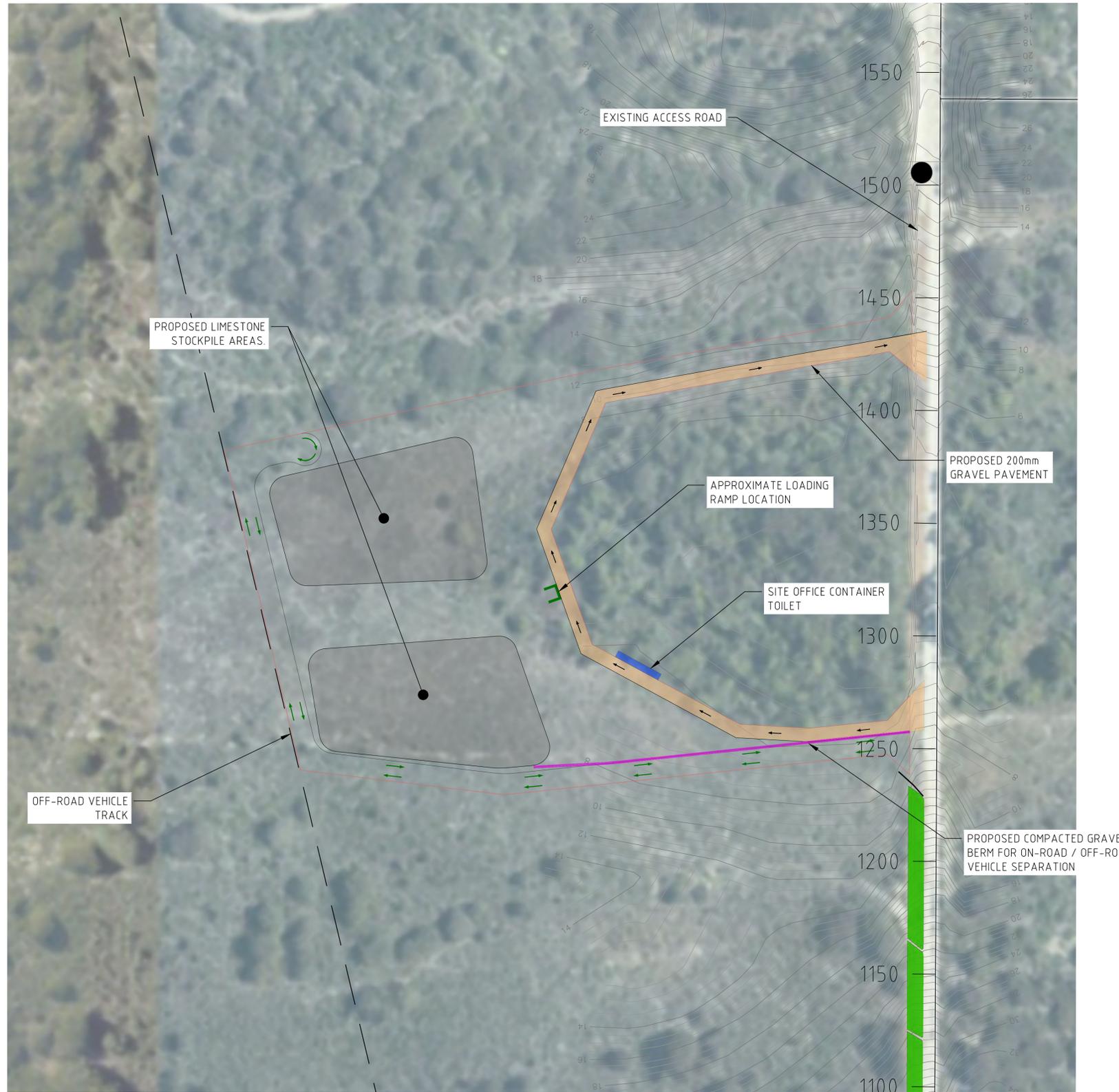
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| CLEARING AREA CO-ORDINATES - MGA94 ZH50 | | |
|---|-----------|------------|
| Reference | East | North |
| 1 | 54182.46 | 6122396.23 |
| 2 | 54172.58 | 6122384.47 |
| 3 | 54104.67 | 6122361.29 |
| 4 | 54087.03 | 6122325.51 |
| 5 | 540910.86 | 612218.355 |
| 6 | 541001.49 | 6122172.66 |
| 7 | 541137.54 | 6122187.08 |
| 8 | 541171.58 | 6122190.55 |
| 9 | 541181.48 | 6122181.56 |
| 10 | 541181.64 | 6122216.63 |
| 11 | 541171.65 | 6122205.63 |
| 12 | 541136.98 | 6122202.10 |
| 13 | 541106.07 | 6122203.87 |
| 14 | 541040.38 | 6122239.38 |
| 15 | 541022.23 | 6122290.30 |
| 16 | 541046.44 | 6122346.55 |
| 17 | 541172.51 | 6122369.22 |
| 18 | 541182.30 | 6122360.99 |

| | | |
|--|---|------------------------|
| D | Clearing area changed | AJE 12-04-23 |
| C | Restrictive Covenant added | AJE 11-04-23 |
| B | Contours modified | AJE 21-02-23 |
| A | Original drawing | AJE 21-02-23 |
| rev | details | approved date |
| survey | AJE 20-02-2023 | cad file 21980-14D.lcd |
| drawn | AJE 12-04-2023 | checked SD 12-04-2023 |
| horiz datum | MGA94 Zn50 | level datum AHD |
| scale at A3 all distances are in metres | | |
| 1: 2500 | | |
| plan type | PROPOSED CLEARING | |
| client | GRAEME ROBERTSON | |
| description | NULLAKI LIME PIT PROPOSED CLEARING FOR STOCKPILE PAD | |
| drawing no | 21980-14D | |
| 1 | ALBANY OFFICE: HARLEY DYKSTRA PTY LTD 31 Albany Highway, ALBANY WA 6330 T: 08 9844 5100 E: albany@harleydykstra.com.au W: www.harleydykstra.com.au | |
| ALBANY DENMARK BUNBURY BUSSELTON FORRESTDALE PERTH | | |
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NOTES

1. ALL DIMENSIONS ARE IN METRES UNLESS NOTED OTHERWISE.
2. ALL FINISHED LEVELS ARE IN METRES TO AHD.
3. HORIZONTAL DATUM IS MGA94.
4. ALL DRAWINGS SHALL BE READ IN CONJUNCTION WITH THE SCOPE OF WORKS AND RELEVANT SPECIFICATIONS.
5. THE DRAWINGS AND DRAWING NOTES SHALL GENERALLY HAVE PRECEDENCE OVER OTHER DOCUMENTS, BUT ANY DISCREPANCY SHALL BE REFERRED TO THE SUPERINTENDENT FOR DECISION BEFORE PROCEEDING WITH THE WORK.
6. CONTRACTOR TO LOCATE AND PROTECT ALL EXISTING SERVICES PRIOR TO COMMENCEMENT OF WORKS ON SITE
7. CONTRACTOR TO CONDUCT WORKS AS PER THE DESIGN DOCUMENTS AND SCOPE OF WORKS, AND SHALL NOTE THE GEOTECHNICAL REQUIREMENTS / EARTHWORKS ZONING AS DETAILED.
8. CLEAR ONLY TO THE EXTENT NECESSARY FOR THE PERFORMANCE OF THE WORKS.
9. THE CONTRACTOR SHALL PROVIDE THE SUPERINTENDENT AN AS CONSTRUCTED SURVEY OF FINISHED DEVELOPMENT LEVELS WITHIN THE EXTENT OF THE WORKS BOUNDARY. THE LEVELS SHOULD ACCURATELY DEFINE BATTERS, AND CHANGES IN GRADE. SURVEY SHALL BE SUPPLIED IN DIGITAL FORMAT (CAD AND PDF).

LEGEND

- PROPOSED STOCKPILE AREA
- 1.5m HIGH DIRT WINDROW
- PROPOSED 200mm GRAVEL PAVEMENT
- PROPOSED LIMESTONE STOCKPILE
- PROPOSED COMPACTED GRAVEL BERM FOR ON-ROAD / OFF-ROAD VEHICLE SEPARATION
- OFF-ROAD VEHICLE TRACK
- 1300 — EXISTING ACCESS ROAD CHAINAGE
- DRAINAGE CHANNEL
- EDGE OF ACCESS ROAD BITUMEN

SITE PLAN
SCALE 1:2500

SCALE 1:1000
A1

Plot Date: 07/07/23 - 13:51. Cad File: C:\Users\darwin\OneDrive\Documents\2530-01-300.dwg
 Printed By: dsmith

| No. | DATE | DRAWN | APPROVED | AMENDMENT |
|-----|----------|-------|----------|----------------------|
| B | 17.07.23 | DN | JS | SLURRY PIPE REMOVED. |
| A | 03.07.23 | DN | JS | ISSUED FOR REVIEW. |

This plan shall not to be used for construction unless issued as rev 0 and signed as approved.

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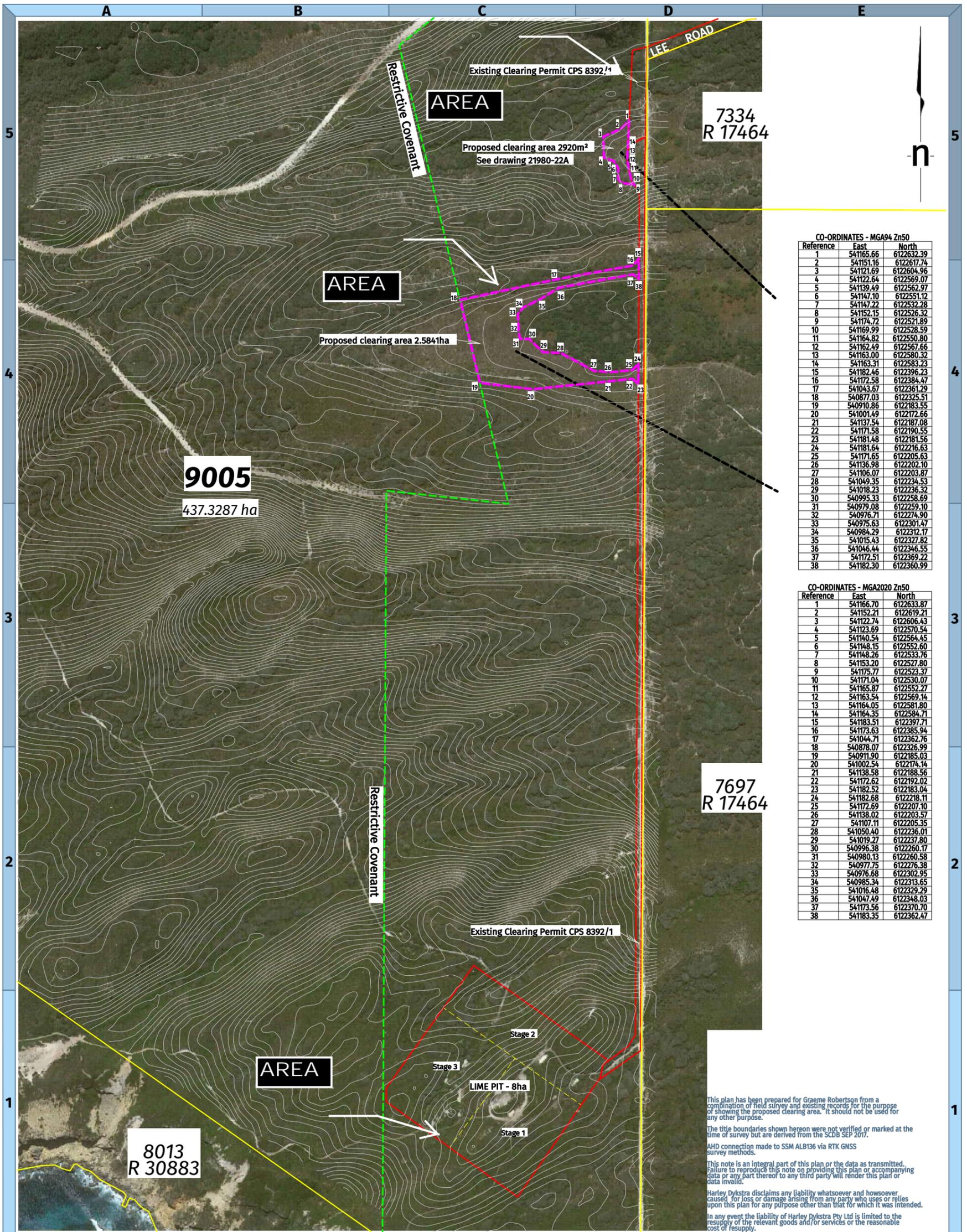
| | | |
|----------|---------|----------|
| CLIENT | | |
| DESIGNED | CHECKED | APPROVED |
| DN | JS | J.SMALL |
| DRAWN | CHECKED | DATE |
| DN | JS | |

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t 08 9423 5100 e info@tabec.com.au www.tabec.com.au

| | |
|----------------|---|
| PROJECT | NULLAKI LIME PIT |
| TITLE | LIMESTONE STOCKPILE AND TRUCK TURNAROUND PLAN |
| DRAWING NUMBER | 2530-01-300 |
| ISSUE | B |



CO-ORDINATES - MGA94 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 1 | 541165.66 | 6122632.39 |
| 2 | 541151.16 | 6122617.74 |
| 3 | 541121.69 | 6122604.96 |
| 4 | 541122.64 | 6122569.07 |
| 5 | 541139.49 | 6122562.97 |
| 6 | 541147.10 | 6122551.12 |
| 7 | 541147.22 | 6122532.28 |
| 8 | 541152.15 | 6122526.32 |
| 9 | 541174.72 | 6122521.89 |
| 10 | 541169.99 | 6122528.59 |
| 11 | 541164.82 | 6122550.80 |
| 12 | 541162.49 | 6122567.66 |
| 13 | 541163.00 | 6122580.32 |
| 14 | 541163.51 | 6122583.23 |
| 15 | 541182.46 | 6122396.23 |
| 16 | 541172.58 | 6122384.47 |
| 17 | 541043.67 | 6122361.29 |
| 18 | 540877.03 | 6122325.51 |
| 19 | 540910.86 | 6122183.55 |
| 20 | 541001.49 | 6122172.66 |
| 21 | 541137.54 | 6122187.08 |
| 22 | 541171.58 | 6122190.55 |
| 23 | 541181.48 | 6122181.56 |
| 24 | 541181.64 | 6122166.63 |
| 25 | 541171.65 | 6122205.63 |
| 26 | 541136.98 | 6122202.10 |
| 27 | 541106.07 | 6122203.87 |
| 28 | 541049.35 | 6122234.53 |
| 29 | 541018.23 | 6122236.32 |
| 30 | 540995.33 | 6122258.69 |
| 31 | 540979.08 | 6122259.10 |
| 32 | 540976.71 | 6122274.90 |
| 33 | 540975.63 | 6122301.47 |
| 34 | 540984.29 | 6122312.17 |
| 35 | 541015.43 | 6122327.82 |
| 36 | 541046.44 | 6122346.55 |
| 37 | 541172.51 | 6122369.22 |
| 38 | 541182.30 | 6122360.99 |

CO-ORDINATES - MGA2020 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 1 | 541166.70 | 6122633.87 |
| 2 | 541152.21 | 6122619.21 |
| 3 | 541122.74 | 6122606.43 |
| 4 | 541123.69 | 6122570.54 |
| 5 | 541140.54 | 6122564.45 |
| 6 | 541148.15 | 6122552.60 |
| 7 | 541148.26 | 6122533.76 |
| 8 | 541153.20 | 6122527.80 |
| 9 | 541175.77 | 6122523.37 |
| 10 | 541171.04 | 6122530.07 |
| 11 | 541165.87 | 6122552.27 |
| 12 | 541163.54 | 6122569.14 |
| 13 | 541164.05 | 6122581.80 |
| 14 | 541164.35 | 6122584.71 |
| 15 | 541183.51 | 6122397.71 |
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| 17 | 541044.71 | 6122362.76 |
| 18 | 540878.07 | 6122326.99 |
| 19 | 540911.90 | 6122185.03 |
| 20 | 541002.54 | 6122174.14 |
| 21 | 541138.58 | 6122188.56 |
| 22 | 541172.62 | 6122192.02 |
| 23 | 541182.52 | 6122183.04 |
| 24 | 541182.68 | 6122218.11 |
| 25 | 541172.69 | 6122207.10 |
| 26 | 541138.02 | 6122203.57 |
| 27 | 541107.11 | 6122205.35 |
| 28 | 541050.40 | 6122236.01 |
| 29 | 541019.27 | 6122237.80 |
| 30 | 540996.38 | 6122260.17 |
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| 32 | 540977.75 | 6122276.38 |
| 33 | 540976.68 | 6122302.95 |
| 34 | 540985.34 | 6122313.65 |
| 35 | 541016.48 | 6122329.29 |
| 36 | 541047.49 | 6122348.03 |
| 37 | 541173.56 | 6122370.70 |
| 38 | 541183.35 | 6122362.47 |

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| rev | details | approved | date |
|-----|------------------------|----------|----------|
| C | Clearing area modified | AJE | 11-10-23 |
| B | Pit staging added | AJE | 27-04-23 |
| A | Original drawing | AJE | 26-04-23 |

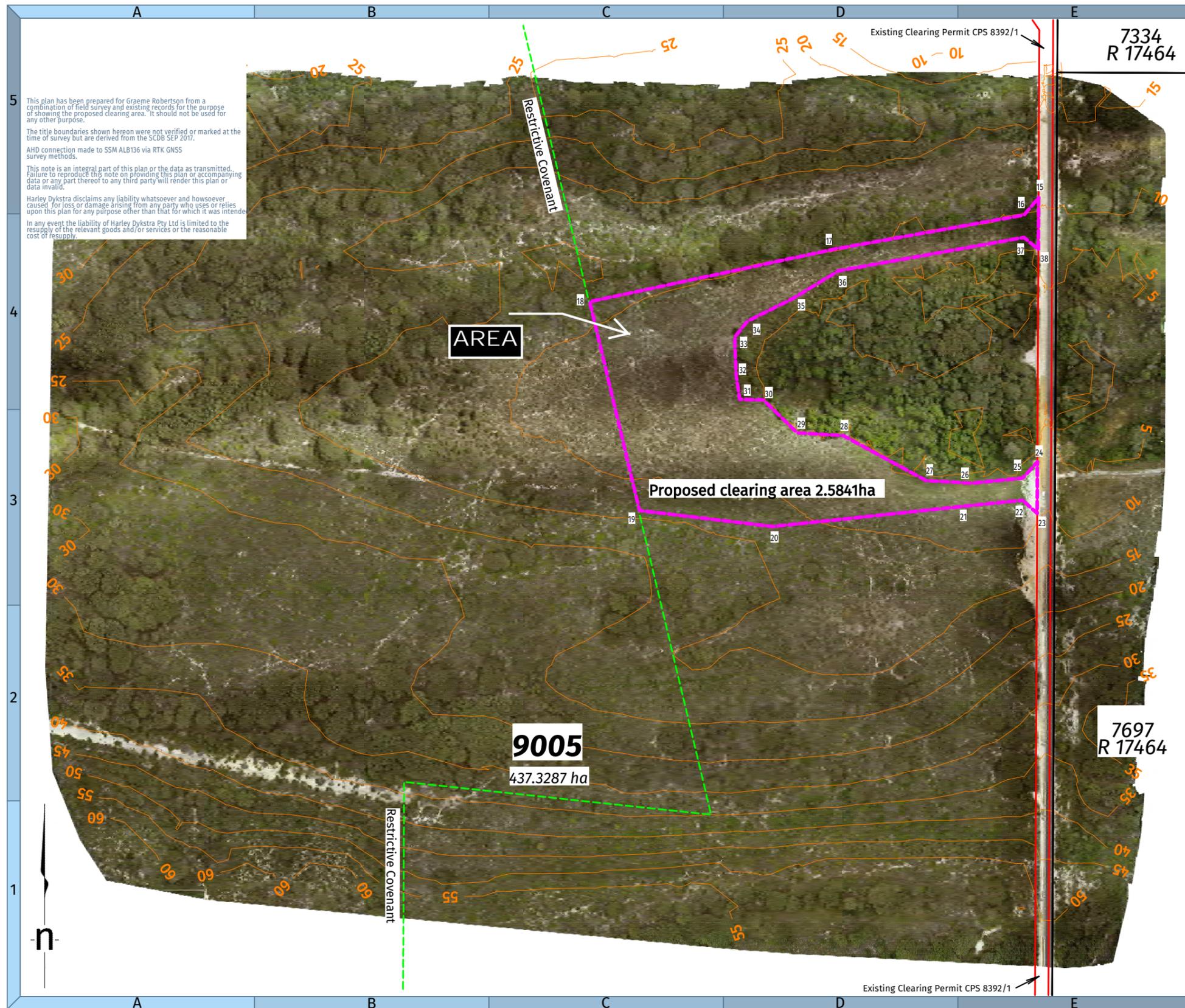
survey COMPILED
 drawn AJE 26-04-2023
 horiz datum MGA94
 scale at A3 1: 6000

cad file 21980-23C.lcd
 checked SD 26-04-2023
 level datum AHD
 all distances are in metres
 0 50 100 150

description
NULLAKI LIME PIT PROPOSED CLEARING AREAS

client **GRAEME ROBERTSON**
 drawing no **21980-23C**

plan type
PROPOSED CLEARING



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CO-ORDINATES - MGA94 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 15 | 541182.46 | 6122396.23 |
| 16 | 541172.58 | 6122384.47 |
| 17 | 541043.67 | 6122361.29 |
| 18 | 540877.03 | 6122325.51 |
| 19 | 540910.86 | 6122183.55 |
| 20 | 541001.49 | 6122172.66 |
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| 22 | 541171.58 | 6122193.55 |
| 23 | 541181.48 | 6122181.56 |
| 24 | 541181.64 | 6122163.63 |
| 25 | 541171.65 | 6122205.63 |
| 26 | 541155.98 | 6122202.10 |
| 27 | 541106.07 | 6122203.87 |
| 28 | 541049.35 | 6122234.53 |
| 29 | 541018.22 | 6122234.32 |
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| 33 | 540975.63 | 6122291.47 |
| 34 | 540984.29 | 6122312.17 |
| 35 | 541015.43 | 6122327.82 |
| 36 | 541046.44 | 6122346.55 |
| 37 | 541172.51 | 6122399.22 |
| 38 | 541182.30 | 6122360.99 |

| | | |
|---|----------------------------|--------------|
| E | Clearing area changed | AJE 11-10-23 |
| D | Clearing area changed | AJE 12-04-23 |
| C | Restrictive Covenant added | AJE 11-04-23 |
| B | Contours modified | AJE 21-02-23 |
| A | Original drawing | AJE 21-02-23 |

| | | |
|-------------|-----------------------------|------------------------|
| rev | details | approved date |
| survey | AJE 20-02-2023 | cad file 21980-14E.lcd |
| drawn | AJE 12-04-2023 | checked SD 12-04-2023 |
| horiz datum | MGA94 Zn50 | level datum AHD |
| scale at A3 | all distances are in metres | |
| 1: 2500 | | |

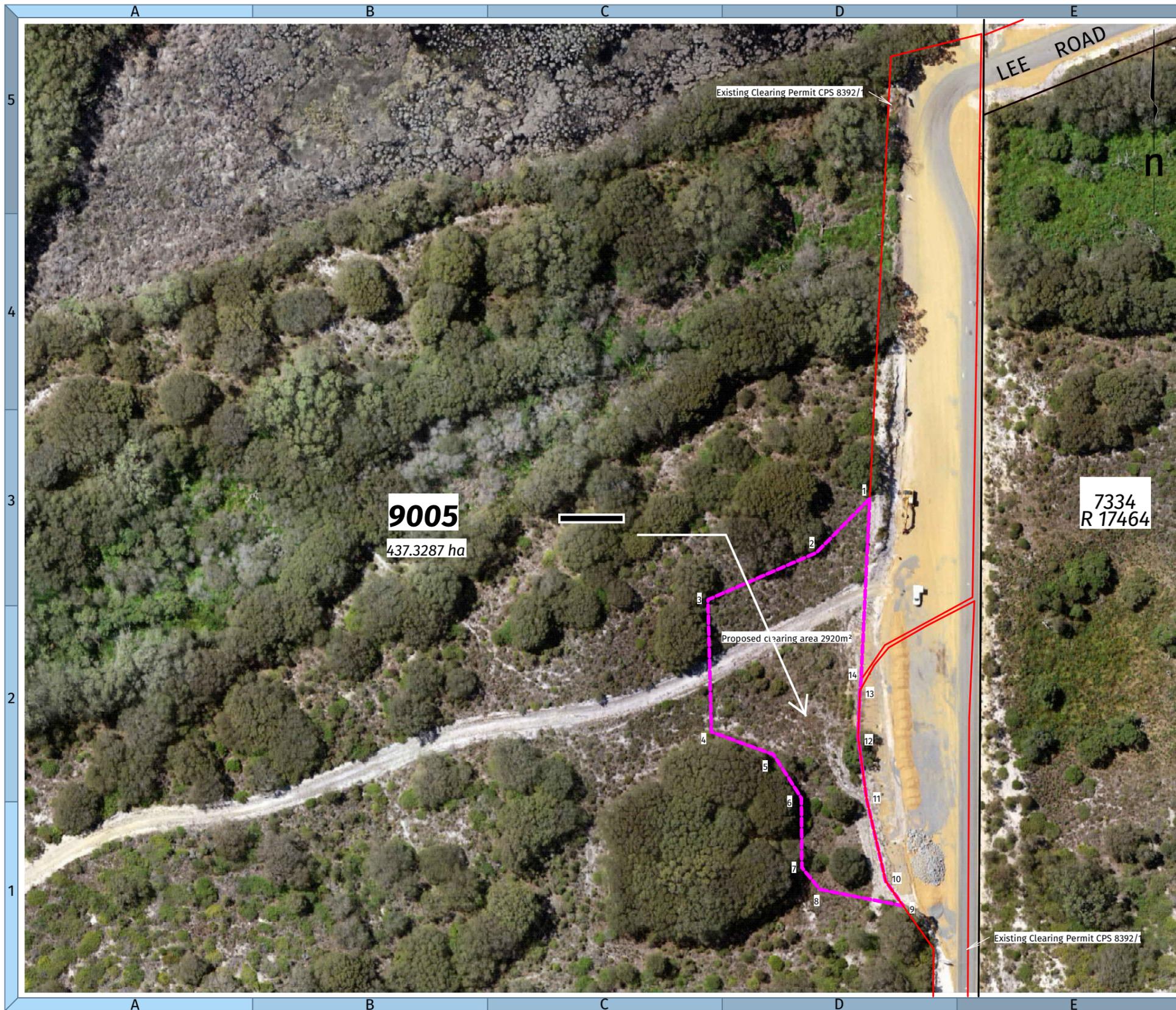
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| plan type | PROPOSED CLEARING |
| client | GRAEME ROBERTSON |
| description | NULLAKI LIME PIT PROPOSED CLEARING FOR STOCKPILE PAD |
| drawing no | 21980-14E |

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 HARLEY DYKSTRA PTY LTD
 31 Albany Highway, ALBANY WA 6330
 T: 08 9844 5100
 E: albany@harleydykstra.com.au
 W: www.harleydykstra.com.au

ALBANY | DENMARK | BUNBURY | BUSSELTON | FORRESTDALE | PERTH

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PLANNING & SURVEY SOLUTIONS

This plan has been prepared for Graeme Robertson from a combination of field survey and existing records for the purpose of showing the proposed clearing area. It should not be used for any other purpose.

The title boundaries shown hereon were not verified or marked at the time of survey but are derived from the SCDB SEP 2017.

AHD connection made to SSM ALB136 via RTK GNSS survey methods.

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CLEARING AREA CO-ORDINATES - MGA94 Zn50

| Reference | East | North |
|-----------|-----------|------------|
| 1 | 541165.66 | 6122632.39 |
| 2 | 541151.16 | 6122617.74 |
| 3 | 541121.69 | 6122604.96 |
| 4 | 541122.64 | 6122569.07 |
| 5 | 541139.49 | 6122562.97 |
| 6 | 541147.10 | 6122551.12 |
| 7 | 541147.22 | 6122532.28 |
| 8 | 541152.15 | 6122526.32 |
| 9 | 541174.72 | 6122521.89 |
| 10 | 541169.99 | 6122528.59 |
| 11 | 541164.82 | 6122550.80 |
| 12 | 541162.49 | 6122567.66 |
| 13 | 541163.00 | 6122580.32 |
| 14 | 541163.31 | 6122583.23 |

| | | |
|-------------|------------------|------------------------|
| A | Original drawing | AJE 18-04-23 |
| rev | details | approved date |
| survey | AJE 20-02-2023 | cad file 21980-22A.lcd |
| drawn | AJE 18-04-2023 | checked SD 18-04-2023 |
| horiz datum | MGA94 | level datum AHD |

scale at A3 all distances are in metres
 1: 1000
 0 10 20 30

plan type
PROPOSED CLEARING

client
GRAEME ROBERTSON

description
**NULLAKI LIME PIT
 PROPOSED CLEARING
 FOR LAYDOWN EXPANSION**

drawing no
21980-22A

ALBANY OFFICE:
 HARLEY DYKSTRA PTY LTD
 31 Albany Highway, ALBANY WA 6330
 T: 08 9844 5100
 E: albany@harleydykstra.com.au
 W: www.harleydykstra.com.au

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NOTES

1. ALL DIMENSIONS ARE IN METRES UNLESS NOTED OTHERWISE.
2. ALL FINISHED LEVELS ARE IN METRES TO AHD.
3. HORIZONTAL DATUM IS MGA94.
4. ALL DRAWINGS SHALL BE READ IN CONJUNCTION WITH THE SCOPE OF WORKS AND RELEVANT SPECIFICATIONS.
5. THE DRAWINGS AND DRAWING NOTES SHALL GENERALLY HAVE PRECEDENCE OVER OTHER DOCUMENTS, BUT ANY DISCREPANCY SHALL BE REFERRED TO THE SUPERINTENDENT FOR DECISION BEFORE PROCEEDING WITH THE WORK.
6. CONTRACTOR TO LOCATE AND PROTECT ALL EXISTING SERVICES PRIOR TO COMMENCEMENT OF WORKS ON SITE
7. CONTRACTOR TO CONDUCT WORKS AS PER THE DESIGN DOCUMENTS AND SCOPE OF WORKS, AND SHALL NOTE THE GEOTECHNICAL REQUIREMENTS / EARTHWORKS ZONING AS DETAILED.
8. CLEAR ONLY TO THE EXTENT NECESSARY FOR THE PERFORMANCE OF THE WORKS.
9. THE CONTRACTOR SHALL PROVIDE THE SUPERINTENDENT AN AS CONSTRUCTED SURVEY OF FINISHED DEVELOPMENT LEVELS WITHIN THE EXTENT OF THE WORKS BOUNDARY. THE LEVELS SHOULD ACCURATELY DEFINE BATTERS, AND CHANGES IN GRADE. SURVEY SHALL BE SUPPLIED IN DIGITAL FORMAT (CAD AND PDF).

LEGEND

- PROPOSED STOCKPILE AREA
- 1.5m HIGH DIRT WINDROW
- PROPOSED 200mm GRAVEL PAVEMENT
- PROPOSED LIMESTONE STOCKPILE
- PROPOSED COMPACTED GRAVEL BERM FOR ON-ROAD / OFF-ROAD VEHICLE SEPARATION
- OFF-ROAD VEHICLE TRACK
- 1300 EXISTING ACCESS ROAD CHAINAGE
- DRAINAGE CHANNEL
- EDGE OF ACCESS ROAD BITUMEN

SCALE 1:1000

A1

SITE PLAN
SCALE 1:2500

Print Date: 17/10/23 - 14:04 Cad File: C:\0265\461\18-102\2530 - Nullaki Lime Pit - 10\CAD\2530-01-2530-01-300.dwg

| No. | DATE | DRAWN | APPROVED | AMENDMENT |
|-----|----------|-------|----------|--|
| E | 16.10.23 | DN | JS | TRUCK TURNAROUND TRAFFIC TO BE ANTI-CLOCKWISE |
| D | 20.09.23 | DN | JS | WINDROWS SHOWN WITH INTERMITTENT SPACING |
| C | 18.08.23 | DN | JS | TAPERS ADDED EACH SIDE OF TURNAROUND ENTRANCES |
| B | 17.07.23 | DN | JS | SLURRY PIPE REMOVED. |
| A | 03.07.23 | DN | JS | ISSUED FOR REVIEW. |
| F | 17.10.23 | DN | JS | TRUCK TURNAROUND UPDATED. |

This plan shall not to be used for construction unless issued as rev 0 and signed as approved.

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| | | |
|----------|---------|----------|
| CLIENT | | |
| DESIGNED | CHECKED | APPROVED |
| DN | JS | J.SMALL |
| DRAWN | CHECKED | DATE |
| DN | JS | |

TABEC
Civil Engineering Consultants

TABEC PTY LTD
ACN 090 796 204

Level 2, 54-58 Havelock Street, West Perth WA 6005
t 08 9423 5100 e info@tabec.com.au www.tabec.com.au

| | |
|----------------|---|
| PROJECT | NULLAKI LIME PIT |
| TITLE | LIMESTONE STOCKPILE AND TRUCK TURNAROUND PLAN |
| DRAWING NUMBER | 2530-01-300 |
| ISSUE | F |



| | |
|----------------------------|--|
| Jurisdiction: | <i>Planning and Development Act 2005</i> |
| Application: | Review of a decision under a local planning scheme or region planning scheme |
| Parties: | Graeme Robertson (Applicant) City of Albany (Respondent) |
| Matter Number: | DR 354/2017 |
| Application Lodged: | 6 November 2017 |
| Date of Decision: | 10 January 2019 |
| Decision of: | Deputy President, Judge Parry and Member Marie Connor |
| Outcome: | Application allowed |

1. The application for review is allowed.
2. The decision of the City of Albany made on 26 September 2017 to refuse development approval for extractive industry at Lot 9005 Rock Cliff Circle/Eden Road, Nullaki is set aside and in its place a decision is substituted that development approval is granted subject to the conditions in Attachment A.



Attachment A

GENERAL

1. Except to the extent inconsistent with any other conditions set out hereunder, all development on the site shall comply with the Excavation and Rehabilitation Management Plan dated August 2018 and any subsequent amendments to that Management Plan as may be agreed in writing between the applicant and the City of Albany from time to time.
2. Excavation, storage and extraction activities shall be contained within an eight hectare area in the location depicted in the plan and entitled "Lot 9005 Eden Road, Nullaki Peninsula Concept Final Contour Plan" drawn by Landform Research dated 21 August 2018 which is annexed to these conditions. A maximum of three hectares will be open for extraction and storage of extracted material at any one time. The perimeter of the area to be worked must be pegged and clearly marked to ensure that all earthworks are contained within the approved area.
3. If the development, the subject of this approval, is not substantially commenced within a period of 24 months from the date of approval, the approval shall lapse and be of no further effect. Where an approval has lapsed, no further development shall be carried out without the further approval of City of Albany having first been sought and obtained.
4. Except as otherwise approved by the City of Albany, the hours of operation of the extractive industry, including the movement of trucks in or out of the site, shall be restricted to:
 - a. the period of 1 December to 31 March; and
 - b. the hours of 7.00am - 5.00pm Monday to Friday, and 8.00am - 5.00pm Saturday, with no operation of the extractive industry permitted on Sundays or Public Holidays.
5. The applicant shall ensure that the site is kept in a neat and tidy condition at all times. When vehicles and equipment are not in use they shall be located in such a manner as to minimise their view from outside the site to the reasonable satisfaction of the City of Albany.

ENVIRONMENTAL

6. The site shall be suitably rehabilitated and re-contoured on a per hectare basis, including re-battering of banks and reseeded and stabilising of former extraction areas, in accordance with the

Excavation and Rehabilitation Management Plan to the reasonable satisfaction of the City of Albany.

7. The applicant shall enter into a deed of agreement with the City of Albany providing for payment prior to commencement of operations of a refundable bond/bank guarantee of \$24,000 (calculated at \$3000.00 per hectare of excavation area) for remediation and rehabilitation work (if required) and authorising the City to enter onto the subject site to carry out rehabilitation and remediation works in the event of the applicant's failure to undertake such works in accordance with the Excavation and Rehabilitation Management Plan. The deed of agreement shall be prepared by the City's solicitors at the cost of the applicant.
8. The applicant shall control declared weeds throughout the site to the reasonable satisfaction of the City of Albany.
9. The excavation activities are to be restricted to a level no lower than 2 metres above the highest known water table.
10. The applicant shall not undertake any washing of excavated material on the development site.
11. Prior to the commencement of operations the applicant shall undertake and submit to the City of Albany a targeted Spring flora survey of the selected development area and the proposed access way/driveway to determine the presence of rare, endangered and/or threatened flora species. Should such species be identified the applicant shall prepare an alternative footprint that minimises visual impact and preserves the identified threatened flora, to the reasonable satisfaction of the City of Albany.

TRAFFIC AND ENGINEERING

12. The applicant shall submit a detailed design for the internal haul road for the approval of the City of Albany, acting reasonably. The design shall be accompanied by a Risk Management Plan which outlines residual road safety risks resulting from any applicable design constraints (e.g. width, grade) and the controls to manage these risks.
13. Prior to the commencement of operations the applicant shall submit a Traffic Management Plan for the approval of the City of Albany. The Traffic Management Plan shall address vehicle use and movements associated with the development both on site and off site and shall implement suitable operating procedures so as to ensure that trucks are not using the haulage route while the school bus is operating. The applicant shall comply, and shall ensure its contractors comply, with the Traffic Management Plan as approved by the City of Albany.

14. Prior to the commencement of haulage of limestone from the site the following upgrades to the road network shall be undertaken at the full cost to the applicant, to the reasonable satisfaction of the City of Albany:
- (a) Lower Denmark Road/Lake Saide Road intersection - widening of intersection to accommodate left turns for RAVs.
 - (b) Lake Saide Road SLK 0.0 - 2.75 - clear vegetation on the inside of curves.
 - (c) Lake Saide Road SLK 2.75 - 3.85 - widen to 7.6m.
 - (d) Lake Saide Road SLK 3.85 - 5.55 - widen to 5.8m with isolated narrow sections, restrict operating speeds to 40km/h. Clear vegetation for sight lines.
 - (e) Lake Saide Road/Browns Road intersection - widen intersection to accommodate RAV4 turning movements. Clear vegetation for sight lines.
 - (f) Browns Road SLK 0.0 - 0.47 - widen to 5.8m except for bridge, restrict operating speeds to 40km/h. Clear vegetation for sight lines.
 - (g) Browns Road/Lee Road intersection - widen intersection to accommodate RAV4 turning movements. Clear vegetation for sight lines.
 - (h) Lee Road SLK 0.0 to end of road - construct and widen to 5.8m, restrict operating speeds to 40km/h. Clear vegetation for sight lines.
 - (i) Sealing of the entire internal haulage road on the subject site using gravel to construct its shoulders and spreading topsoil on or applying spray sealing to the shoulders to encourage growth of vegetation on the shoulders.
15. Prior to the end second year of commercial operations, the applicant shall seal the following road sections in accordance with Austroads design guidelines and to the reasonable satisfaction of the City of Albany:
- (a) Lake Saide Road - SLK 2.75 to 5.55
 - (b) Browns Road - SLK 0.0 to 0.47
 - (c) Lee Road - SLK 0.0 to site boundary.

16. The applicant shall not transport more than 20,000 tonnes of extracted material from the site in any 12 month period prior to undertaking the following further road upgrades:
 - (a) Lake Saide Road SLK 0.0 - 2.75 - widen seal to a minimum 6.0m and formation to 8.0m. Clear vegetation for sight lines.
 - (b) Lake Saide Road SLK 3.85-5.55-widen to 7.6m, seal, restrict operating speeds to 40km/h. Clear vegetation for sight lines.
17. Extraction from the excavation site shall not exceed 50,000 tonnes in any 12 month period. Laden truck movements from the site shall not exceed fourteen (14) per day.
18. Prior to commencement of operations, the applicant shall engage an accredited and suitably qualified independent expert to undertake, in consultation with Main Roads WA, a review of the load bearing capacity of Brown Roads Bridge for Restricted Access Vehicles, or vehicles with greater than standard axle loadings associated with the extractive industry use. The review shall be submitted to and approved by the City of Albany prior to commencement of operations. If the review requires upgrade works to be undertaken by the applicant, the upgrade works shall be undertaken to the reasonable satisfaction of the City of Albany prior to commencement of operations.
19. Where damage is caused to the road pavement and/or bitumen seal as a result of heavy haulage operations from the subject site, such damage shall be rectified at the applicant's expense and to the reasonable satisfaction of the City of Albany.
20. The applicant shall liaise with school bus operator to establish a traffic schedule to avoid potential conflicts with school bus operations and document this in the Traffic Management Plan. No truck movements shall be undertaken during the times that the school bus services the area, unless otherwise agreed in writing by the City of Albany, acting reasonably.
21. At the completion of each stage of excavation, the landowner shall ensure that all excavation faces, non operational stockpiles and bund walls are safe and stable.
22. The crossover from Lee Road to the internal haul road is to be constructed in accordance with City of Albany standard industrial crossover specifications and to be located and maintained to the reasonable satisfaction of the City of Albany.

23. Turning radius of crossover to be of a size suitable for large trucks and the width of the crossover shall be sufficient to accommodate two trucks (one entering and one exiting the site) to the reasonable satisfaction of the City of Albany.
24. Any crossovers to residences or businesses along the proposed haulage route are to be formed and provided with 2 metres of bitumen, and the entire internal haulage road on the applicant's land shall be constructed using road base quality material and bitumen sealed.
25. A maximum speed limit of 20 kilometres per hour shall be applied to all internal roads, driveways and vehicle accessways and signs in this regard shall be displayed at the entrances to the site.
26. The applicant shall pay a contribution to road maintenance calculated in accordance with the Heavy Vehicle Cost Recovery Policy Guideline for Sealed Roads published by the Western Australian Local Government Association as amended from time to time.

HAZARDOUS CHEMICALS

27. No onsite fuel storage or major servicing of equipment shall take place on the site.
28. The applicant shall:
 - (a) implement measures to avoid the risks of spills or leaks of chemicals including fuel, oil or other hydrocarbons; and
 - (b) ensure that no chemicals or potential liquid contaminants are disposed of on site.

NOISE

29. All activity at the site is to comply with the *Environmental Protection (Noise) Regulations 1997* (WA). The applicant will undertake a noise compliance audit when operations commence to ensure compliance with the *Environmental Protection (Noise) Regulations 1997* (WA), to the reasonable satisfaction of the City of Albany.
30. Standard high pitched reversing beepers are to be removed from all excavation vehicles used on the site and alternative warning measures such as flashing lights or broadband reversing alarms known as 'croakers' (subject to compliance with the relevant Australian Standard and any Worksafe codes) are to be fitted to these vehicles instead.

31. No blasting of material is permitted as part of extraction operations, unless a separate written approval has been obtained from the City of Albany.

DUST

32. The developer shall prevent the generation of visible particulates (including dust) from access ways, trafficked areas, stockpiles and machinery from crossing the boundary of the subject site by using where necessary appropriate dust suppression techniques including but not limited to the installation of sprinklers, utilisation of water tankers, mulching, or by the adoption and implementation of any other suitable land management system in accordance with the Department of Environment and Conservation's dust management guidelines dated March 2011 and the City of Albany Prevention and Abatement of Sand Drift Local Law 2000.
33. Verification of the efficacy of the measures to control dust proposed in the Excavation and Management Plan submitted by the applicant will be subject to auditing as part of the annual Compliance Report and the City may require alternate actions if the measures prove ineffective.
34. The landowner shall ensure that all loads leaving the site are to be enclosed or completely covered by a secured impermeable tarpaulin or some other effective mechanism used to prevent dust nuisance.

FIRE RISK MANAGEMENT

35. A revised Bushfire Management Plan shall be submitted for approval of the City of Albany acting reasonably, prior to commencement of operations.
36. The Bushfire Management Plan as approved by the City of Albany shall be implemented to the reasonable satisfaction of the City of Albany.

TEMPORARY BUILDINGS/STRUCTURES

37. A building permit is to be obtained for the construction or placement of any permanent or temporary structures on site such as a site office where required under *Building Act 2011* (WA).
38. Any buildings/structures associated with the excavation activities such as a site office, toilet facilities or sea containers used for storage are to be located so that they are screened from view from outside the site to the reasonable satisfaction of the City.

STATUTORY REQUIREMENTS

39. If required, a licence from the Department in accordance with the *Environmental Protection Act 1986* (WA) and *Environmental Protection Regulations 1987* (WA) in respect of:
- (a) the site as a prescribed premises for quarrying operations; and
 - (b) the use of the crusher on the site for quarrying operations,
- must be obtained prior to the commencement of the quarrying or crushing operations on site.
40. The applicant shall comply with the relevant clauses and provisions of the City of Albany Local Laws relating to the Extractive Industries.
41. The applicant is to comply with the requirements of the *Environmental Protection Act 1986* (WA) and the *Environmental Protection (Clearing of Native Vegetation) Regulations 2004* (WA) prior to the clearing of any native vegetation.
42. Approval of the Commissioner of Main Roads under the *Road Traffic (Vehicles) Act 2012*, in consultation with the City of Albany, must be obtained prior to the use of Restricted Access Vehicles on any road accessing the site.

COMPLIANCE REPORT

43. The applicant shall submit an annual compliance report to the City of Albany by 30 May each year. The annual compliance report shall include:
- (a) an internal compliance audit of all the development and licence approval conditions and Management Plan requirements undertaken by a suitably qualified person to the reasonable satisfaction of the City;
 - (b) details of all community complaints and complaint responses;
 - (c) annual tonnage of extracted material in the previous calendar year;
 - (d) log of cartage trucks to and from the site recorded on a daily basis during period of operation; and
 - (e) other information reasonably requested by the City relevant to management of any impact arising from the operation of the extractive industry.

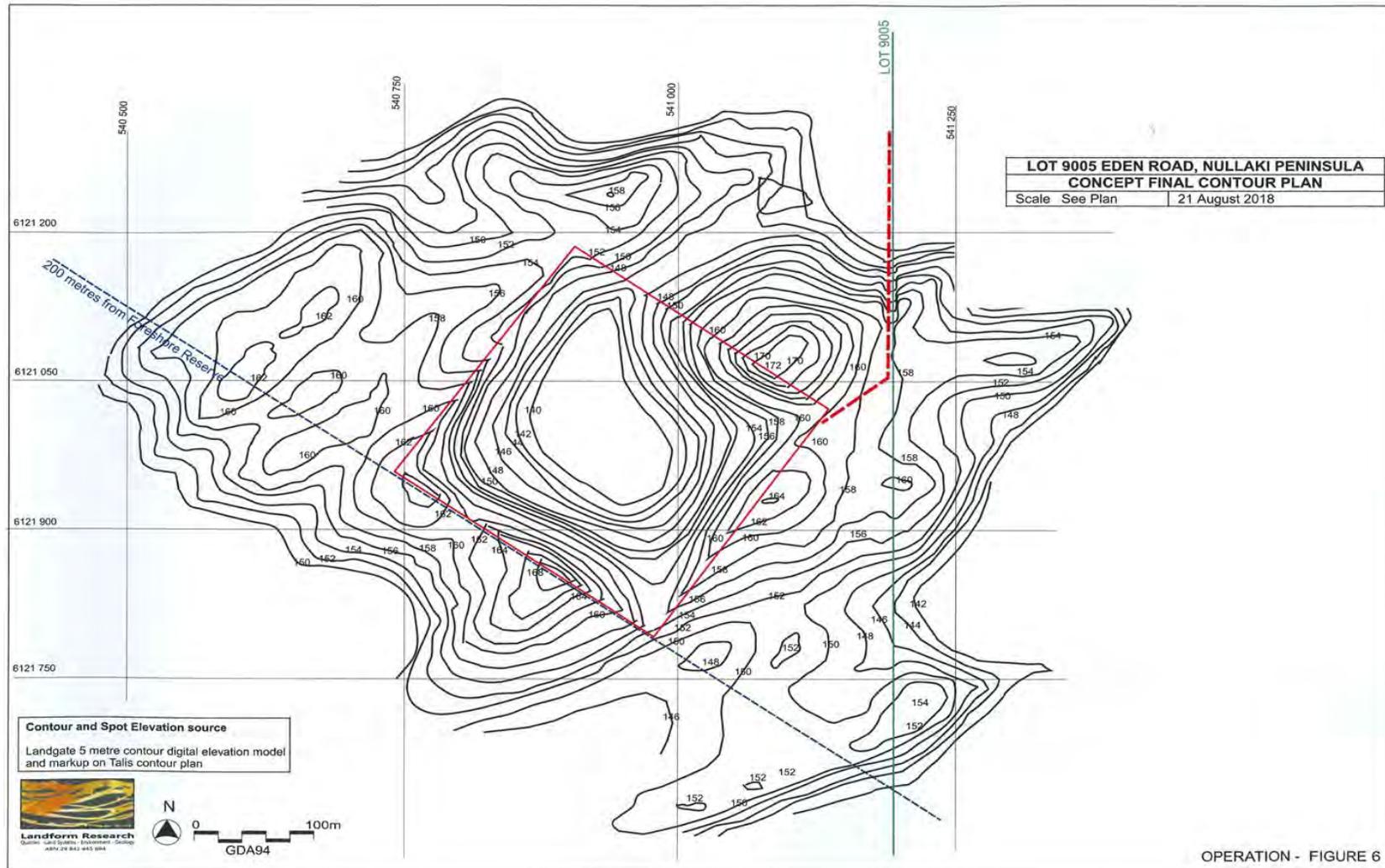
44. In the event the City:
- (a) is not satisfied with any audit contained in an annual compliance report; or
 - (b) receives a complaint from a member of the public indicating that the applicant has failed to adequately implement measures contained in a Management Plan,

then the City acting reasonably may by notice in writing require the applicant to take the action stipulated in the notice in order to ensure the approved Management Plans are complied with. The applicant shall promptly comply with any notice issued by the City pursuant to this condition.

EXPENDITURE BY APPLICANT TO MAINTAIN AND PROTECT ENVIRONMENTAL ATTRIBUTES OF THE NULLAKI PENINSULA

45. During the operation of the extractive industry, the operator shall spend 60 cents per tonne of limestone sold per financial year, up to a maximum of \$30,000, such funds to be used to maintain and protect the environmental attributes of the Nullaki Peninsula, including, but not limited to, maintaining:
- (a) the conservation values of the Nullaki Peninsula;
 - (b) the applicant's vermin proof fence;
 - (c) the five electronic gates providing property access for Lot owners within the Nullaki Peninsula from public roads through the vermin proof fence across three public roads;
 - (d) the proposed fire escape egress along the northern perimeter of Lot 9005; and
 - (e) strategic firebreaks across the Nullaki Peninsula.

The applicant shall include evidence of the allocation and expenditure of the funds in the annual compliance report required to be prepared in accordance with condition 43.



REPORT ITEM DIS 376 REFERS

| ObjectID | CreationDate | Comments |
|----------|------------------|---|
| 1 | 28/07/2023 8:22 | The trucks are very loud going up and down the hill. I would NOT be in favour of relocation of the stockpile or any extension to the time frame for operations as this will drastically increase the noise pollution, which is impacting on our enjoyment of a rural and peaceful property. We can hear every single movement of any vehicle along the haul road, it echoes across the wetlands and is not pleasant. There are many kangaroos in the area and more vehicles will mean more get hit and killed. I also do not support the increase in the size of the mine as this will cause more dust to be blown around and increase the impact on native flora and fauna in the area which is supposed to be protected from this sort of activity. |
| 2 | 15/08/2023 2:17 | We would like to strongly object to Great Southern lime PTY LTD's application for an amendment to conditions. It is our opinion that this would cause further environmental damage to the area adjacent to Lake Sadie and risk pollution to these fragile wetlands. |
| 3 | 15/08/2023 2:30 | As a full-time resident of the Nullaki Conservation Zone for the past 10 years I wish to lodge my objection to proposed changes in the conditions of operation of the repugnant Nullaki Lime Pit. I am opposed to any expansion of the pit, any new clearing for any reason, increased production, year-round operation, and any increase in truck traffic. I am gratified that the City of Albany strongly opposed the proponent's original application, only to be outdone by the ill-informed and/or deceived WA SAT. I assume the CoA will again oppose these changes, having made changes to the Local Planning Scheme since the first travesty was allowed to prevent further such activities. Open-pit mining has no place in a spot set aside for conservation of native flora and fauna, which recently has been demonstrated to include the Critically Endangered Western Ringtail Possum (ecologist confirmed), in several locations across the peninsula. Perhaps Mr Robertson should reflect on the true NATURE of the most worthwhile of his many property developments. |
| 4 | 15/08/2023 9:28 | I am strongly opposed to the above amendment of conditions for the following reasons: - harmful noise and air pollution across 12 months instead of 4 months of the year in what should have remained a conservation zone as originally declared by the Minister of Planning -dangerous disturbance, through noise, air and potential water pollution, to all wildlife within the area especially within the precious wetlands of Eungedup and the entire wetland complex that harbour over 150 different species of birds including the endangered Australasian Bittern and migratory shorebirds, waterbirds, passerines and raptors -dangerous disturbance to endangered western ring-tail possums that, like the bitterns, are protected under the Commonwealth EPBC laws -destruction of yet more natural bush every bit of which is vital to our planet's survival Please consider our precious and fast disappearing wildlife and be their voice in this decision. I urge you to take the side of nature and preserve this biodiversity hotspot for future generations. |
| 5 | 15/08/2023 11:26 | I support the application. We cannot stop every essential industry from continuing to satisfy small land holders lifestyle. The impact on flora and fauna on the peninsular has no more impact (probably less) than the land cleared for private dwellings and accompanying roadways, gardens and life's little luxuries like swimming pools and tennis courts. |
| 6 | 15/08/2023 12:46 | I object to any expansion of this development in this environmentally sensitive area. I object to further clearing of vegetation that is likely habitat for the endangered Western Ringtail Possum. |
| 7 | 15/08/2023 22:35 | An expansion of the great southern lime pit is desperately needed. I was recommend to use lime instead of superphosphate by the healthy estuaries program this year but could not access the required lime. |
| 8 | 16/08/2023 0:08 | As a resident using local roads for transport and recreation I oppose this mining development. It does not fit in with other land uses in our community and adversely impacts the lifestyles of residents and the local environment. The proposal to expand the operational conditions is neither necessary nor desirable. What work has been undertaken to rehabilitate areas where mining has already occurred? What environmental monitoring is being undertaken? As someone who has been involved in minesite revegetation and management over the last 23 years these are the questions I would like to hear the answers to. My observation of the proponents previous revegetation works show there is little regard for using appropriate local species, he has planted eucalypts and wattles that do not belong in our native bushland on his access track. These have already become weeds in the adjacent City of Albany Lowlands Coastal Reserve. We dont need to increase the damage that has already occurred. Please reject all proposed extensions and alterations. |
| 9 | 16/08/2023 0:14 | Dear City of Albany Planners After reading the documents associated with the amendment request I support the approval of this request. I believe that the requested changes are reasonable. The City of Albany should support responsible use of land for extraction as the extracted recourses (lime in this case) are important to local industries (primary production in this case). It is reasonable that the applicant have these changes approved in order to increase efficiency and the sustainability of the applicant's business model. Thank you for your consideration. |
| 10 | 16/08/2023 1:39 | We are opposed to any expansion of the Nullaki Lime Pit, both to the further clearing and the proposed extended operating hours. This Lime Pit is already a huge scar in an otherwise pristine environment and highly visible from the air. As you well know, this area is also home to some endangered species. All mining activities have a huge impact on our living and travelling conditions in this highly attractive tourist and agricultural Great Southern area, Thank you for keeping this in mind in your decisions. |
| 11 | 16/08/2023 2:45 | On behalf of the board of the Wilson Inlet Catchment Committee (WICC) I would like to express our concerns regarding this application. While WICC is supportive of the extractive lime industry in general, the proximity of the stockpiling and associated operations to the neighbouring Eungedup Wetlands has significant potential to impact on critically endangered Australasian Bitterns. Of which, there are only 150 (estimated) left in Western Australia (BirdLife WA) and up to 10% of those nest in a wetland (BirdLife WA) which is only 400 meters from the proposed stockpiling and loading area in this application. Bitterns are highly susceptible to disturbance and vibrations. Breeding is dependent on the males call being heard from September to December across long distances. WICC purchased the 104 hectare Eungedup Wetland in June 2022 after raising nearly \$600,000 from community donations to protect this wetland, the bitterns and approximately 110 other species of birds that call Eungedup home. The supplied environmental assessment states. "there are no special specific values ... in the context of the surrounding environment...." This is clearly not true. |
| 12 | 16/08/2023 3:02 | I strongly oppose this amendment to the lime pit. The change in the operating procedure for lime extraction is huge, going from a 4-month operation to year-round with all the commensurate increase of noise and dust as well as the destruction of more natural habitat due to the stockpiling of lime. The lime operations are immediately adjacent the Lowlands Reserve and close to the WICC's newly acquired Eungedup Wetlands Reserve. In addition the lime pit is within the Nullaki conservation zone declared by the Minister of Planning. This whole area is therefore highly sensitive and has significant conservation values including habitat for the endangered Australasian Bittern and the Ring-tailed Possum. Migratory shorebirds (Wood Sandpiper, Long-toed Stint and Sharp-tailed Sandpiper) visit the wetlands that are protected under international agreements. The planning and operation of the pit has been very poor, the design of the road with an 18% incline for heavily laden trucks is astonishing. The basic safety performance in terms of the trucking protocols, provision of PPE and radios has been completely lacking and calls into question the competence of those managing the operation. |
| 13 | 16/08/2023 3:35 | Regarding lime pit at Nullakai. I am totally against any expansion of the existing pit. Lot 9005 is zoned for conservation. The site to be cleared has peppermint trees which is home to the critically endangered ring tailed possum. Close to the site is the Eungedup wetlands home to a vulnerable species, the Australasian Bittern. Increased truck movements will disturb these very sensitive birds. The IUNC Red List for both these species is decreasing in population. Does the City of Albany really have such little value in these animals and their well being. Habitat loss is one of the major reasons for declines in the survival of fauna. Whether the fauna are common or endangered there is a whole unique eco system at the Nullakai that should not have more disturbance forced upon them. Extended excavation time, leading to increased production will create more traffic on road over a longer period which is not suited to this area. This can lead to more traffic incidents with the native fauna. Many locals and visitors travel this road to enjoy the beauty of the Nullakai beach or walk the Bibbulmun track. The CoA should be treasuring the environment we have not allowing more destruction. |
| 14 | 16/08/2023 7:39 | I am against any change to the operating conditions on the Nullaki Lime Pit for the following reasons - 1. The area to be cleared includes areas of Peppermint trees. These trees are both home and food for the critically endangered Ring Tailed have already lost extensive habitat through clearing for the Albany Ring Road and extension of the lime pit will put further pressure on this fast disappearing species. 2. The lime pit expansion is very close to the Eungedup wetlands which have recently been purchased in an effort to protect the Australasian Bittern. These birds are classified as endangered (population decreasing) are very shy and secretive. Noise from excavation and trucks may mean they will not breed. |
| 15 | 16/08/2023 8:12 | Attached |

- 16 16/08/2023 10:03 To whom it may concern...
Robertson Strikes Again!
We OBJECT to the proposed changes to expand the size and use of the Nullikai Limepit.
The current agreement was a bitter pill to swallow as we live on the route the lime trucks take as they enter and exit on Lake Sadie Road and we hear the airbrakes out side our home.
I could have, well I actually did, as did many of Youngs residents predict that it wouldnt be long before Robertson would want more and more please dont give in to him and his demands. enough is enough.
I believe the Nullikai should be left as pristine as it can.
- 17 16/08/2023 11:30 I totally object to the request to expand the size and use of the nullakai line pit. It was always expected that this request would occur and using its operators failure to comply to safety is a poor excuse for the extension. The current use has affected my life due to increased noise of passing trucks and the knowledge our beautiful peninsula is being strategically removed by this operation for financial gain to the landowner who has no respect for the environment or local residents. It is essential the COA object this proposal in order to preserve our diminishing wetlands and not negatively affect our safety and peace any further. I live here to enjoy a relatively quiet life in a beautiful environment and Graham Robertson has done all he can to make money by decimating the area he claims to honour. If the COA support this change it will eliminate any faith I have that it supports the ratepayers wishes. Please do not allow this to happen.
- 18 17/08/2023 1:11 I am strongly against the expansion of the Nullaki Lime Pit because as a wildlife rehabilitator one of my main species coming into care is the critically endangered ringtail possum....this area is vital for the survival of this species as they can not be moved to other areas as they are extremely territorial and as one of our most endangered species we should be doing all we can to secure their habitat. The area in question is also near a pristine wetland where there is threatened flora and also the home of many water birds and our long neck turtles which would all suffer if there was any leakage of oil, poisons etc into this eco system. I hope our pristine south coast countryside is taken into account besides the mighty dollar....once its gone it is gone forever.
- 19 17/08/2023 4:22
1. The environmental report from Bowman & Partners is cursory and fails to account for noise, dust & runoff pollution to the adjacent Eungedup Wetland which is a stronghold of the endangered Australian bittern. This application therefore will need to be referred to the Commonwealth under the EPBC Act.
2. The gist of the report is that there is plenty of Owingup Vegetation complex still standing so this development is not a concern - "This (sic) presence of this adjacent expanse of equivalent fauna habitat indicates that it is reasonable to conclude that no fauna species is reliant upon the habitats at the proposed clearing area for their survival."
3. Surveys were conducted in 2017-2019 so are 4 to 7 years old. An "inspection" took place in February 2023, which is when many flora and fauna species are unlikely to be present.
4. While surveys of the proposed stockpile site failed to find any endangered species no consideration was made for adjacent lands and none for wetlands. The noise from this operation will interfere with the breeding of the ENDANGERED Australasian bittern in the Eungedup wetland. The proposed action is within 500 m of the wetland and at a higher elevation.
- 20 17/08/2023 4:23 I am very concerned about the effect the lime pit will have on wildlife
The precautionary principle must be applied
For our environment & our children
Our interdependence with nature means it's paramount to protect
- 21 17/08/2023 4:26 This is required to be referred to the EPBC because it is an action which will impact on the endangered Australasian Bittern. It is listed as of national importance.
- 22 17/08/2023 4:28 My wife and I have donated towards purchase of the Eungedup Wetland, which is being excellently upgraded by WICC. We do not wish to see this important development impacted by the proposed mining issues.
- 23 17/08/2023 4:35 I am writing to express my concern for the recent application for an extended working period, increased truck frequency, and land clearing of the lime pit near Eungedup Wetlands. Being such a unique environmental habitat and home to the endangered Australasian Bittern, it seems inappropriate and insensitive to allow the mine works to encroach on the reserve more than they already have. It has been made clear that the noise from machines, effect of lime on the pH levels in the surrounding soil and the clearing of land close to the reserve can only have a negative impact. While it is understood that lime is needed for the agricultural industry, choosing this particular site to expand operations would be unwise in the long term. I request that this application be denied for the sake of preserving valuable animal life and the general well-being of this unique part of the world.
- 24 17/08/2023 6:03 It is not needed.
The facts you have are clear.
- 25 17/08/2023 7:26 This amendment should be rejected. The area concerned is very close to critical habitat for endangered Bitterns. This is where they breed and they are very vulnerable to disturbance like noise and vibration. Trucks hauling lime all year round is not acceptable and this may well trigger the EPBC Act. The proponent has a poor record of compliance with conditions, so they should not be allowed to make these changes.
- 26 17/08/2023 8:02 I strongly oppose these amendments because they are a threat to the survival of the Australian Bittern (conversation status "Endangered") located on Eungedup Wetlands through interference to the habitat and the birds' ability to breed.
The Australian Bitterns' habitat and ability to breed would be negatively impacted by the noise and dust of the proposed 12 months a year operation, stockpile of lime in a newly cleared area near the wetlands and increase in the number of trucks. The proposed amendments are 3 times the current intensity of mining - 3 times what was originally approved - in a highly conservation worthy habitat.
For the Australian bitterns please do not approve these amendments
- 27 17/08/2023 8:14 I strongly oppose the increasing of length that this Lime pit can operate. There is a real danger through scientific studies, that the increased volume of trucks, vibrations and noise will be disastrous for the Australasian bittern.
The approval for this Lime pit in the first place is an embarrassment for Albany's Conservation status.
- 28 17/08/2023 9:03
I am a former Denmark resident. I try to visit the south coast every year if possible. I also donated to the purchase of the Eungedup Wetlands and have an ongoing interest in preserving the habitat of the highly endangered bitterns and other native species there. Bitterns are exceptionally shy and reactive to noise. Machinery noise, particularly during their breeding season (Sept-Dec) reduces their capacity to breed successfully. Protecting the breeding grounds of this rare bird will repay City of Albany in tourism dollars I am sure and reduce the likelihood of adverse media attention.
I understand and support the use of lime in agriculture. But careful and stringent regulations on further mining of lime near Eungedup are essential. Haulage tracks and stockpile should be placed as far from the wetlands as possible to prevent noise pollution and potential for water pH to be altered. Monitoring of all aspects of compliance is absolutely essential. Please weigh up the costs and benefits of the GSL application to extend their operations very carefully. Even the appearance of heavy haulage tracks and trucks near the wetlands is likely to affect tourism potential significantly.
- 29 17/08/2023 9:04 I am concerned that the proposed amendments will impact negatively on the breeding ability of the Australian Bitterns in nearby Eungedup wetlands. These birds are sensitive to noise and vibration - the amendments would result in too many vehicle movements, too close to the wetland. I urge the City of Albany to seek expert advice on the potential impact of these proposed amendments on the breeding habits of the Australian Bitterns of the Eungedup wetland.
- 30 17/08/2023 11:05 The proposed expansion to lime extraction on the Nullaki Peninsula will further impact the Eungedup wetland and the resident and migratory birds that use the wetland. We are opposed to any increase in extractive industry on the Nullaki Peninsula. I have attached a document outlining the main reasons for our opposition to this proposal. Please contact me if you do not receive the attachment.
- 31 17/08/2023 12:29 This wetland needs to be recognised for its own worth, as a breeding ground for the endangered Australasian Bittern, as an area of significant biodiversity and as a carbon sink.
There are a large number of community members and extended-community members who have acknowledged its value and fundraised to purchase the land, not so that it becomes our property but so that we may be able to protect and preserve it. We are all part of this interconnected world and the flora and fauna that we live with deserve our protection and our respect.
We believe that the environmental assessment is flawed as it states there are no specific special values such as flora and fauna habitat in the surrounding environment. I would sincerely question whether in fact an assessment has been carried out by a qualified assessor at all.
- 32 17/08/2023 12:41 I strongly reject all development applications to the Nullaki lime pit!
to suggest they need 4 hectares instead of 3 because of safety concerns is completely false, they can simply make a smaller pile if that's their concern or is greed and money the only thought process by the developers.
A huge amount of clearing has already taken place, there is no need for more.
The truck movements has been the worst thing about this whole development. there has been ongoing safety issues, relating to speeding, and near misses when going around a blind corners to find a truck on the wrong side of the road as they need to cut the corners for the extra long double trailers to be kept on the road,
there should be NO amendments made to condition 17! and for the developer to think there will be no impact to local residents shows how out of touch this development and the developers are to the ongoing issues and concerns.
all of this development applications are to benefit the developers financially and has absolutely nothing to do with safety as stated
- 33 17/08/2023 13:09 I do not support the proposed amendments.
I am concerned about the impact of the proposed activities on the Australasian Bitterns with nesting sites located 700 metres from the proposed stockpiling area.
The environmental assessment is inadequate, including:
- a failure to identify Eungedup wetlands as a sensitive receptor
- failure to identify bittern nests within 700m
- the botanical information is inadequate. A transect 'in the locality' of the proposed clearing is not sufficient and insufficient details are provided.
- The Bowman Report states that Aurora Environmental prepared a Level 1 fauna survey of the haulage road, pit and 'locality' in 2016. This is insufficient detail for the City to assess the relevance of the survey to the proposed cleared area.
- The Bowman Report states that the area to be cleared includes peppermint woodlands which are habitat for the Western Ringtail possum, which are found in the Eungedup wetland, this should be included in the fauna assessment.
- While the application is for stockpiling lime, the application does not include information about depth to groundwater or possible impacts from dust in the stockpile area.

- 34 17/08/2023 13:25 As a donor to the purchase of the Eungedup Wetlands I am deeply concerned about the proposal to expand the lime pit mining operations adjacent to the wetlands. The purpose of securing these wetlands was for conservation of important habitat for the critically endangered Australasian Bitterns. These exceptional rare birds are highly sensitive to noise as the call of the male is vital in its ability to attract a female. The proposal is for an expansion of mining from 4 months a year to all twelve months, which would not allow any quiet time for these birds. In addition, the proposed area to be cleared is right next to the wetlands risking the spread of lime into them and raising the pH of the soil and water. These wetlands were purchased because they were suitable healthy habitat, and much work is and has been going on to ensure this. We have just celebrated the purchase of this wetland, all by donation, and it would be a tragedy to see all this goodwill ignored for the sake of a small operation that does not need to operate at that locality. Please do not approve this expansion so that others may enjoy these wetlands and the Australasian Bitterns in the future.
- 35 17/08/2023 16:03 I am a night duty worker at the AHC
This would greatly impact my quality of life and working with a proposed site for dumping lime at the end of Lee rd just near our place and traffic for a proposed 8 months disturbing my sleep
I say a very strong no to this
Also the people of our area our community live here for peace and quiet and this disturbs our life style
And quality of life
- 36 18/08/2023 1:19 Please refer to the attachment, which contains my comments.
- 37 18/08/2023 4:11 I urge you not to allow mining next to a precious wildlife area which is being cared for largely by volunteers
- 38 18/08/2023 7:27 I hope that the CoA listens to the residents for once instead of the pit operator. I don't however hold much hope, due to past experience
- 39 18/08/2023 7:28 I oppose the requested change of conditions to Approval P216070 and ask that the City of Albany strenuously resist the considerable expansion of the mining operation implied by the outlined changes. Please take into account the following:
1. The initial approvals were based on the proponent's business case. Why have these changes been made some years after the initial assessment process? The proposal suggests that the proponent always had an intention to expand operations. If this is the case, it appears the initial proposals on which the earlier approvals were granted, were not lodged in good faith. The proponent has not met a number of the current conditions of approval.
2. This proposal does not meet land use objectives as outlined in the CoA Local Planning Scheme.
3. There are serious environmental risks in the proposed expansion, including to the Western Ringtail Possum population recorded in the area. Endangered Australasian Bitterns have also been recorded in the neighbouring Eungedup Wetlands and it is likely that expanded mining may seriously impact the birds' breeding.
4. The safety issues identified by DMIRs are unlikely to be resolved by increasing the mined area.
- 40 18/08/2023 7:53 The City of Albany should not permit any amendments to the conditions applying to the limestone quarry operated by Mr G Robertson at Lot 9005 Eden Road, Nullaki. The local community have demonstrated their commitment to nature conservation in general, and this area in particular, by supporting the purchase of the directly adjacent Eungedup Wetland. Further comments are attached.
- 41 18/08/2023 8:40 Mr. Robinson has proved that his interest is solely in his commercial development and has no interest in the wellbeing or safety of the local residents. His willingness to bypass local decisions in pursuit of his objectives is clear evidence of this being the case.
From his initial planning of this venture to the execution of modifying the local roads to suit HIS commercial interests, Mr. Robinson has shown great degree of forward thought and planning. This being the case, it would be unrealistic for him and his design team to overlook something as major as the access ramp to his quarry and the room required for stockpiling/truck loading activities being insufficient for this task.
The increase in numbers of truck movements also would have been forecast in his planning, and seeking to amend after conditions have been set will only benefit Mr. Robinson's commercial venture, while an increase in heavy vehicle movements will increase the risk of collisions, environmental damage to flora and fauna and the increased noise levels that will directly affect residents.
Please see attached document for full submission.
- 42 18/08/2023 8:48 Reference Number P2160670
With regard to the planning proposal on Lot No 9005 Nullaki, I take this opportunity to point out the obvious that this estate is an Environmental Estate, therefore I am in disbelief that the Proponent is seeking another planning approval to clear more land. The coast hills of this estate are fragile and should be protected from further clearing as there are already restrictions for other owners on this estate that are limited with how much they can clear. Also, regardless of the demands from farmers for lime, the access roads to the lime pit are within Rural Lifestyle properties with some houses within 50 to 100 meters of the road edge, so Condition 17 should not be altered. Last summer trucks travelling past my property were noisy and travelling too fast and some using engine brakes, so an increase per day will impact my family and other residents. The speed limit should be lowered to 40km. The Proponent agreed to the previous terms and conditions to operate the Lime Pit set out by SAT, any amendments are due to poor planning on his behalf. To accommodate any changes to conditions now will lead to an unending stream of amendments in the future.
- 43 18/08/2023 8:59 See attachment
- 44 20/08/2023 7:12 The lime stockpile is only 700 metres from the Eungedup wetlands, which are an important population for the Australasian Bittern. Australasian Bitterns are listed as endangered under the Biodiversity Conservation Act 2016 (WA), Environmental Protection and Biodiversity Conservation Act 1999 (Australian Government) and the IUCN Red List.
Australasian Bitterns are highly sensitive to disturbance, noise and vibrations. Successful breeding is dependent on the male's call being heard by females during the breeding season across long distances (September to December).
It is not acceptable for dump trucks, excavators and road trains to operate 12 months a year, competing with Bittern calls.
The lime stockpile is highly likely to spread lime across the wetland, affecting pH, which is a risk to water quality, habitat and ecosystems.
The mine owner has a poor track record of abiding by their current conditions.
The local community donated considerable time and money to purchase the Eungedup wetlands. Please do not put them at risk.
Please work closely with the Wilson Inlet Catchment Committee, Department of Biodiversity, Conservation and Attractions and Birdlife Australia.
- 45 20/08/2023 7:55 Please see attached submission.

CITY OF ALBANY
REPORT

To : His Worship the Mayor and Councillors

From : Administration Officer - Planning

Subject : Development Application Approvals – November 2023

Date : 1 December 2023

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of November 2023
2. Within this period 47 Development applications were determined, of these;
 - 47 Development applications were approved under delegated authority; and
 - 2 Development Applications were refused.
 - 2 Development Applications were withdrawn.

pp



Tracy Douch
Information Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY
Applications Determined for November 2023

| Application Number | Application Date | Street Address | Locality | Description of Application | Decision | Decision Date | Assessing Officer |
|--------------------|------------------|---------------------|-----------------|--|-------------------|---------------|-------------------|
| P2230196 | 25/05/23 | Karrakatta Road | Goode Beach | Holiday House | Refused | 16/11/23 | Dylan Ashboth |
| P2230276 | 18/07/23 | Lockheed Road | Lange | Educational Establishment | Delegate Approved | 28/11/23 | Brooke Mills |
| P2230281 | 19/07/23 | Redmond West Road | Redmond | Animal Husbandry - New Dairy | Delegate Approved | 10/11/23 | Josh Dallimore |
| P2230291 | 28/07/23 | Festing Street | Mount Melville | Ancillary Dwelling | Delegate Approved | 06/11/23 | Brooke Mills |
| P2230339 | 31/08/23 | Hunwick South Road | Torbay | Grouped Dwelling & Ancillary Accommodation | Delegate Approved | 07/11/23 | Brooke Mills |
| P2230357 | 12/09/23 | Duke Street | Albany | Holiday House | Delegate Approved | 20/11/23 | Brooke Mills |
| P2230358 | 12/09/23 | Sanford Road | Centennial Park | Development - Storage | Delegate Approved | 22/11/23 | Josh Dallimore |
| P2230366 | 18/09/23 | Spencer Street | Albany | Holiday House | Delegate Approved | 28/11/23 | Brooke Mills |
| P2230369 | 20/09/23 | Randell Crescent | Warrenup | Single House - Outbuilding (Additions) | Delegate Approved | 09/11/23 | Josh Dallimore |
| P2230371 | 21/09/23 | Bedwell Street | Emu Point | Single House & Outbuilding | Delegate Approved | 10/11/23 | Brooke Mills |
| P2230378 | 29/09/23 | Hayward Crest | Yakamia | Single House - Outbuilding | Delegate Approved | 01/11/23 | Ashton James |
| P2230380 | 03/10/23 | Golf Links Road | Middleton Beach | Holiday House | Delegate Approved | 10/11/23 | Brooke Mills |
| P2230382 | 03/10/23 | Kinjarling Road | Willyung | Single House - Outbuilding | Delegate Approved | 01/11/23 | Ashton James |
| P2230384 | 05/10/23 | Crossman Street | Mount Melville | Single House - Additions (Patio) | Delegate Approved | 16/11/23 | Ashton James |
| P2230385 | 05/10/23 | Owen Court | Warrenup | Single House - Additions | Delegate Approved | 16/11/23 | Ashton James |
| P2230387 | 05/10/23 | Eden Road | Nullaki | Single House | Delegate Approved | 22/11/23 | Josh Dallimore |
| P2230388 | 04/10/23 | Menegola Drive | Warrenup | Single House - Outbulding | Delegate Approved | 01/11/23 | Ashton James |
| P2230389 | 06/10/23 | Lower Denmark Road | Elleker | Animal Establishment - (Dog Kennels) - Addition: | Withdrawn | 29/11/23 | Jessica Anderson |
| P2230390 | 06/10/23 | Lowanna Drive | Marbelup | Single House - Outbuilding | Delegate Approved | 16/11/23 | Ashton James |
| P2230392 | 10/10/23 | Rogers Road | Spencer Park | Home Business (Dog Massage/Reiki) | Delegate Approved | 28/11/23 | Brooke Mills |
| P2230393 | 10/10/23 | South Coast Highway | ManyPeaks | Development - Gazebo & Toilet Facility | Delegate Approved | 15/11/23 | Ashton James |
| P2230396 | 11/10/23 | Spencer Street | Albany | Single House - Addition (Balcony) | Delegate Approved | 24/11/23 | Josh Dallimore |
| P2230397 | 11/10/23 | South Coast Highway | Torbay | Single House - Outbuilding | Delegate Approved | 16/11/23 | Ashton James |
| P2230398 | 11/10/23 | Mermaid Avenue | Emu Point | Single House - Additions (Upper Level) | Delegate Approved | 29/11/23 | Josh Dallimore |
| P2230399 | 11/10/23 | Catling Close | Warrenup | Single House - Additions & Retaining Wall | Delegate Approved | 28/11/23 | Ashton James |
| P2230400 | 12/10/23 | Orion Avenue | Mckail | Single House - Additions (tPatio) | Delegate Approved | 28/11/23 | Ashton James |

| Application Number | Application Date | Street Address | Locality | Description of Application | Decision | Decision Date | Assessing Officer |
|--------------------|------------------|--------------------|-----------------|--|-------------------|---------------|-------------------|
| P2230401 | 13/10/23 | John Street | Milpara | Non Conforming Use - Single House - Ancillary E | Delegate Approved | 10/11/23 | Brooke Mills |
| P2230404 | 16/10/23 | Lancaster Road | Mckail | Single House - Water Tank (x2) | Delegate Approved | 28/11/23 | Ashton James |
| P2230406 | 17/10/23 | Middleton Road | Albany | Nightclub - Additions | Delegate Approved | 29/11/23 | Josh Dallimore |
| P2230408 | 17/10/23 | Greenwood Drive | Willyung | Ancillary Dwelling | Delegate Approved | 30/11/23 | Ashton James |
| P2230409 | 17/10/23 | Minna Street | Centennial Park | Development - Sign (Horizontal) | Delegate Approved | 07/11/23 | Brooke Mills |
| P2230410 | 18/10/23 | Hare Street | Mount Clarence | Single House - Additions (Retaining Wall & Car F | Withdrawn | 27/11/23 | Brooke Mills |
| P2230411 | 19/10/23 | Panorama Road | Big Grove | Caravan Park - Additions (Annexe - Site 6) | Delegate Approved | 24/11/23 | Josh Dallimore |
| P2230414 | 20/10/23 | Berrima Road | Marbelup | Single House - Outbuilding | Delegate Approved | 29/11/23 | Ashton James |
| P2230415 | 20/10/23 | Hardie Road | Spencer Park | Holiday House | Delegate Approved | 30/11/23 | Brooke Mills |
| P2230421 | 25/10/23 | Graham Street | Centennial Park | Educational Establishment & Lunch Bar | Delegate Approved | 28/11/23 | Jessica Anderson |
| P2230422 | 25/10/23 | Graham Street | Centennial Park | Industry - Light - Additions (Lean To) | Delegate Approved | 10/11/23 | Brooke Mills |
| P2230423 | 25/10/23 | Karoo Vista | Bayonet Head | Single House - Addition (Patio) | Delegate Approved | 29/11/23 | Ashton James |
| P2230424 | 26/10/23 | Ding Road | Marbelup | Single House - Additions | Delegate Approved | 30/11/23 | Ashton James |
| P2230426 | 27/10/23 | Churchlane Road | Kalgan | Single House - Additions | Delegate Approved | 30/11/23 | Ashton James |
| P2230427 | 27/10/23 | Frederick Street | Albany | Single House - Outbuilding | Delegate Approved | 30/11/23 | Ashton James |
| P2230428 | 30/10/23 | Randell Crescent | Warrenup | Single House - Outbuilding | Delegate Approved | 30/11/23 | Ashton James |
| P2230431 | 31/10/23 | Lower Denmark Road | Bornholm | Agriculture - Extensive (Outbuilding) | Delegate Approved | 30/11/23 | Ashton James |
| P2230435 | 31/10/23 | Mercer Road | Walmsley | Agriculture - Extensive (Outbuilding) | Delegate Approved | 30/11/23 | Ashton James |
| P2230443 | 10/11/23 | Vokes Court | Willyung | Single House - Water Tank (x 2) | Delegate Approved | 30/11/23 | Ashton James |
| P2230444 | 13/11/23 | Robinson Road | Robinson | Home Occupation (Wine Storage) | Delegate Approved | 28/11/23 | Jessica Anderson |
| P2220497 | 01/12/22 | Spencer Street | Albany | Single House | Refused | 15/11/23 | Jessica Anderson |

GENERAL REPORT

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors
 From : Suzanne Beale - Development Services
 Subject : Building Activity – November 2023
 Date : 1 December 2023

1. In November, sixty five (65) building permits were issued for building activity worth \$11,326,159. This included three (3) Demolition permits.
2. It's brought to Council's attention that these figures included the following:

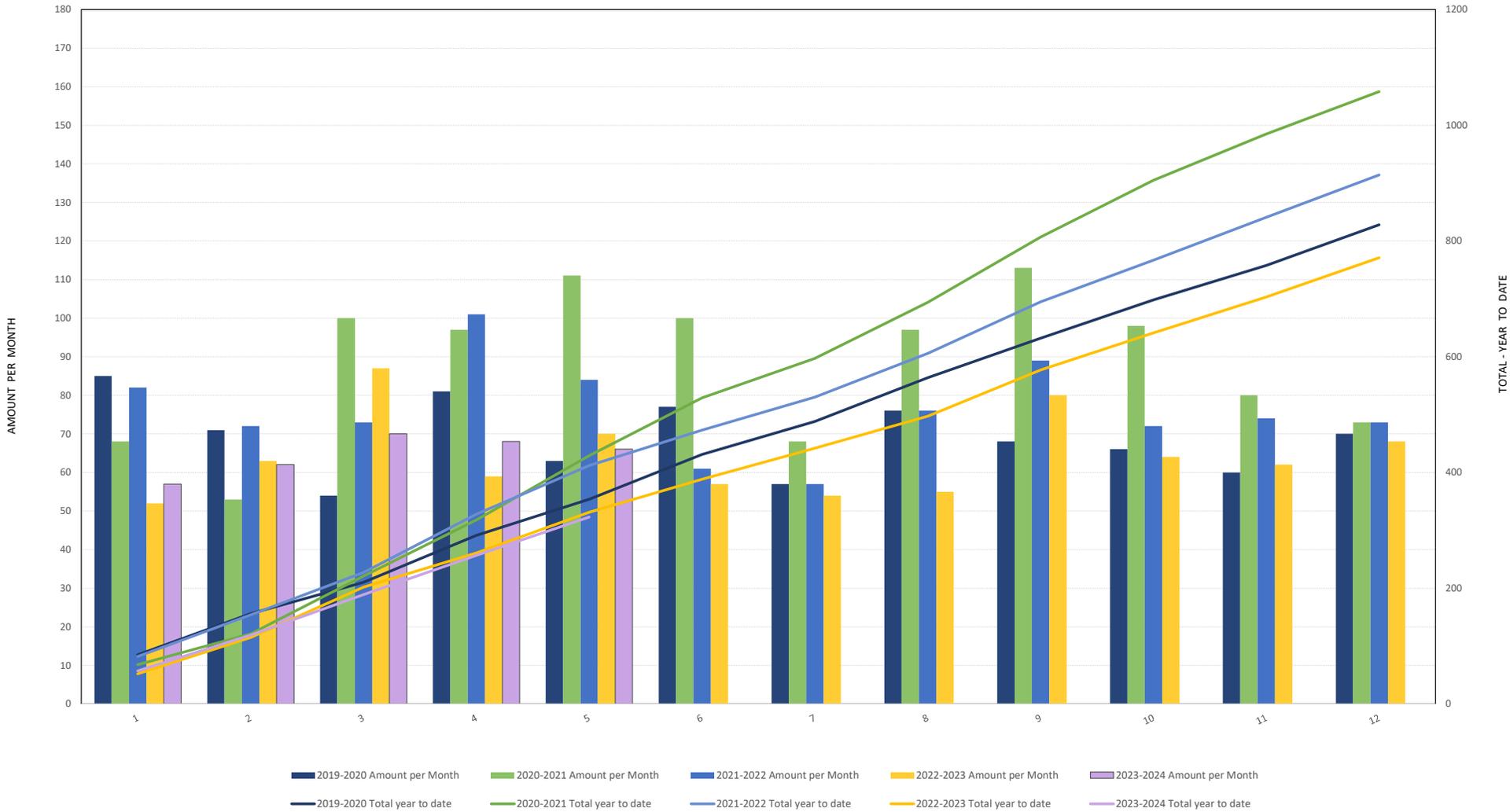
| Permit # | Description | Estimated Value |
|----------|--|-----------------|
| 166939 | Petrol Station | \$2,310,000 |
| 167620 | New Dwelling, Outbuilding & Water Tank | \$1,200,000 |

3. The three (3) attached graphs compare the current activity with the past five (5) fiscal years. The first one compares the number of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for November, the fifth month of activity in the City of Albany for the financial year 2023/2024.

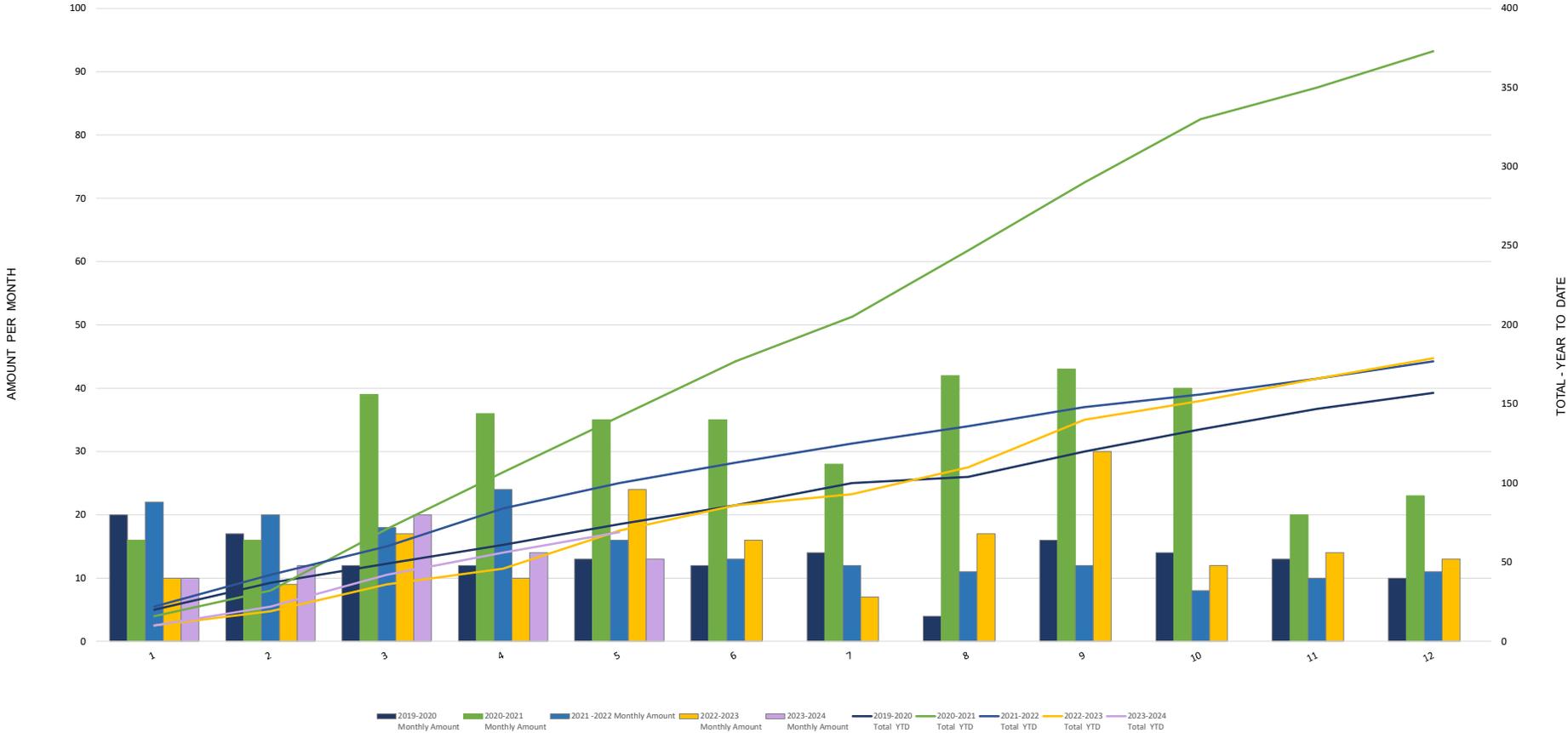


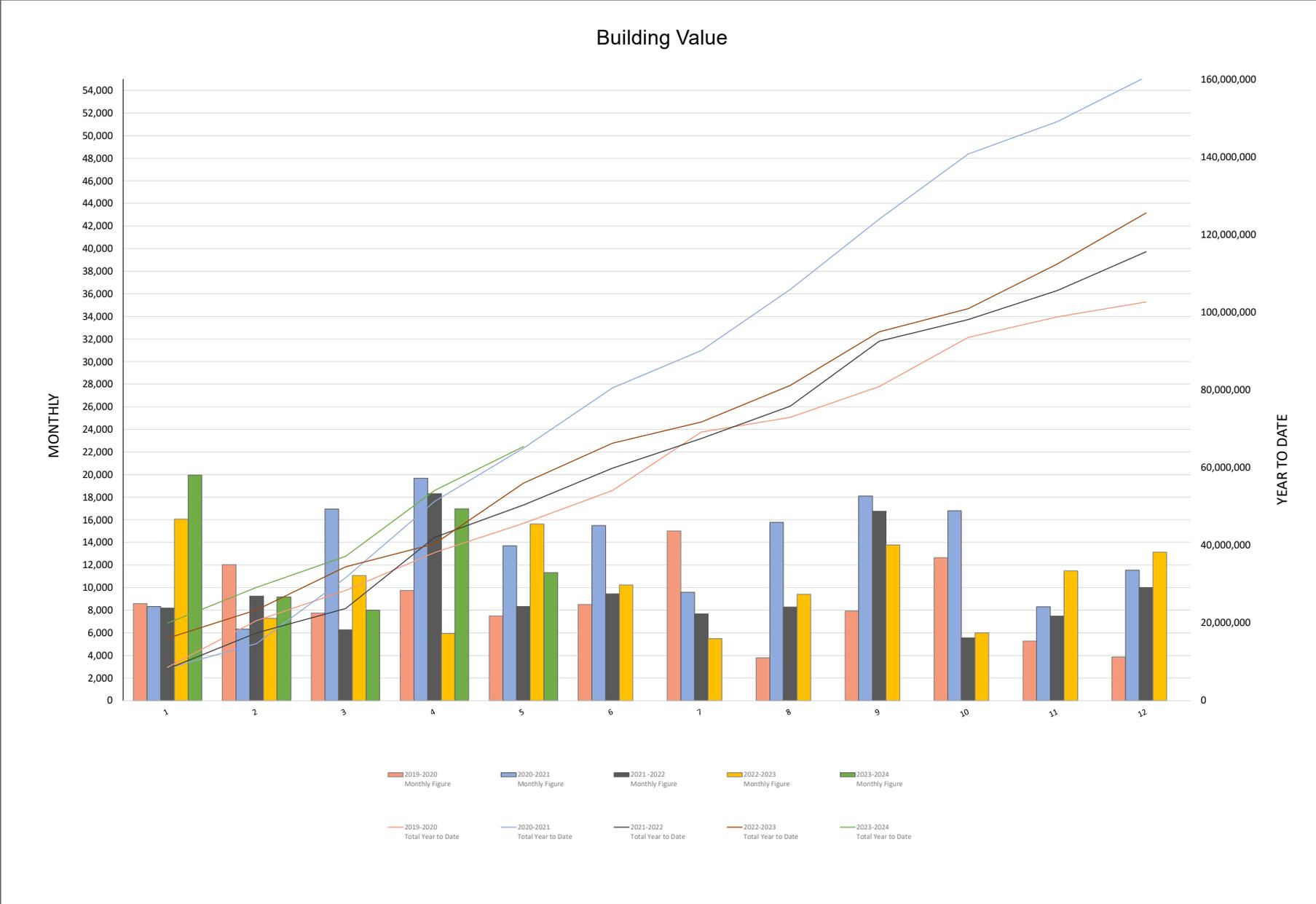
Suzanne Beale
Development Services

Decisions Made



Dwellings and Units





CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2023 - 2024

| 2023-2024 | SINGLE DWELLING | | GROUP DWELLING | | Total | DOMESTIC/ OUTBUILDINGS | | ADDITIONS/ DWELLINGS | | HOTEL/ MOTEL | | NEW COMMERCIAL | | ADDITIONS/ COMMERCIAL | | OTHER | | TOTAL \$ VALUE |
|---------------|-----------------|------------|----------------|-----------|-------|------------------------|-----------|----------------------|-----------|--------------|----------|----------------|------------|-----------------------|-----------|-------|-----------|----------------|
| | No | \$ Value | No | \$ Value | | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | |
| JULY | 9 | 5,851,352 | 1 | 150,000 | 10 | 10 | 416,088 | 17 | 1,590,141 | 0 | 0 | 5 | 11,507,791 | 1 | 19,850 | 11 | 425,885 | 19,961,107 |
| AUGUST | 12 | 5,956,206 | 0 | 0 | 12 | 13 | 951,891 | 20 | 983,305 | 0 | 0 | 0 | 0 | 5 | 1,212,997 | 7 | 60,218 | 9,164,617 |
| SEPTEMBER | 17 | 5,719,966 | 3 | 574,640 | 20 | 16 | 598,215 | 20 | 909,157 | 0 | 0 | 0 | 0 | 3 | 113,000 | 8 | 89,017 | 8,003,995 |
| OCTOBER | 12 | 5,401,080 | 2 | 732,478 | 14 | 8 | 282,223 | 21 | 1,616,074 | 0 | 0 | 3 | 8,114,674 | 9 | 330,851 | 11 | 498,861 | 16,976,241 |
| NOVEMBER | 10 | 6,115,057 | 3 | 426,124 | 13 | 11 | 418,782 | 19 | 1,224,528 | 0 | 0 | 3 | 2,785,083 | 5 | 258,925 | 10 | 97,660 | 11,326,159 |
| DECEMBER | | | | | 0 | | | | | | | | | | | | | 0 |
| JANUARY | | | | | 0 | | | | | | | | | | | | | 0 |
| FEBRUARY | | | | | 0 | | | | | | | | | | | | | 0 |
| MARCH | | | | | 0 | | | | | | | | | | | | | 0 |
| APRIL | | | | | 0 | | | | | | | | | | | | | 0 |
| MAY | | | | | 0 | | | | | | | | | | | | | 0 |
| JUNE | | | | | 0 | | | | | | | | | | | | | 0 |
| TOTAL TO DATE | 60 | 29,043,661 | 9 | 1,883,242 | 69 | 58 | 2,667,199 | 97 | 6,323,205 | 0 | - | 11 | 22,407,548 | 23 | 1,935,623 | 47 | 1,171,641 | 65,432,119 |

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR SEPTEMBER 2023

| APPLICATION NUMBER | BUILDER | DESCRIPTION OF APPLICATION | STREET # | PROPERTY DESC (LOT #) | STREET ADDRESS | SUBURB |
|--------------------|--|--|-------------|-----------------------|----------------------|-----------------|
| 166939 | RADENKO ERKIC | PETROL STATION - CERTIFIED | 367 | 116 | ALBANY HIGHWAY | ORANA |
| 167303 | DMO BUILDING CO | CARPORT - UNCERTIFIED | 57 | 4 | VANCOUVER STREET | ALBANY |
| 167454 | WESTRUCT PTY LTD | NEW DWELLING - CERTIFIED | | 140 | EDEN ROAD | NULLAKI |
| 167491 | WISHART HOMES PTY LTD | ALTERATIONS/ADDITIONS TO EXISTING DWELLING - UNCERTIFIED | 12 | 10 | CAMFIELD STREET | MOUNT MELVILLE |
| 167520 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | BOAT PATIO - UNCERTIFIED | 5 | 908 | SWARBRICK STREET | EMU POINT |
| 167522 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | PATIO - UNCERTIFIED | 5 | 908 | SWARBRICK STREET | EMU POINT |
| 167538 | LEVELSET PTY LTD | INTERNAL ALTERATIONS ON GROUND FLOOR & NEW CARPORT ATTACHED TO EXISTING GARAGE - UNCERTIFIED | 22 | 229 | LA PEROUSE COURT | GOODE BEACH |
| 167540 | MATSON FABRICATIONS | PATIO - UNCERTIFIED | 36 | 510 | OSPREY HEIGHTS | KALGAN |
| 167561 | LEVELSET PTY LTD | REMOVAL OF BRICK WALL IN KITCHEN - UNCERTIFIED | 88 | 312 | BAYONET HEAD ROAD | BAYONET HEAD |
| 167562 | MATSON FABRICATIONS | PATIO - UNCERTIFIED | 41 | 515 | MENEGOLA DRIVE | WARRENUP |
| 167563 | MG DODSON | RETAINING WALL - UNCERTIFIED | 244 | 1 | STIRLING TERRACE | ALBANY |
| 167567 | WA BUILDING AND MAINTENANCE PTY LTD | SHED - CERTIFIED | | 140 | EDEN ROAD | NULLAKI |
| 167568 | KOSTERS STEEL CONSTRUCTIONS PTY LTD | STORAGE SHED - CERTIFIED | 12 | 18 | NEWBEY STREET | MILPARA |
| 167570 | ROE DEVELOPERS PTY LTD | DECK & STORE - UNCERTIFIED | 165 | 23 | GREY STREET WEST | ALBANY |
| 167572 | WA COUNTRY BUILDERS PTY LTD | NEW SINGLE STOREY DWELLING - CERTIFIED | 42 | 501 | BUSHBY ROAD | LOWER KING |
| 167574 | KOSTER'S OUTDOOR PTY LTD | SHED - UNCERTIFIED | 82 | 65 | CURRINUP ROAD | KRONKUP |
| 167576 | RYDE BUILDING COMPANY PTY LTD | NEW SINGLE STOREY DWELLING AND SHED - UNCERTIFIED | 4 | 235 | BAGNALL PARKWAY | LANGE |
| 167578 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | SHED - UNCERTIFIED | 41 | 199 | ERINDALE COURT | YAKAMIA |
| 167580 | CLAUDIO & ROMEO GLIOSCA | NEW MODULAR DWELLING (SITE 40) - CERTIFIED | SITE 40, 33 | 734 | BARKER ROAD | CENTENNIAL PARK |
| 167581 | N BROWN AND CA BROWN | VERANDAH PATIO AND DOUBLE GARAGE - UNCERTIFIED | 837 | 101 | LOWER DENMARK ROAD | CUTHBERT |
| 167582 | KDS BUILDING SERVICES | AMENDMENT TO BP# 166070 - REVISED POOL BARRIER RETAINING AND GATE LAYOUT - CERTIFIED | 17 | 432 | WITTENOOM STREET | MIDDLETON BEACH |
| 167583 | POETT BUILDING CO PTY LTD | ANCILLARY DWELLING SHED AND WATER TANKS X 2 - UNCERTIFIED | 11 | 302 | SEAWOLF ROAD | ROBINSON |
| 167584 | SWAN GROUP WA PTY LTD | OCCUPANCY PERMIT - COMMERCIAL FITOUT | 250-252 | 7 33 66 | YORK STREET | ALBANY |
| 167585 | CRAMEN PTY LTD | ALTERATIONS AND CHANGE OF CLASSIFICATION - CERTIFIED | 3 | 7 8 | ASHFORD STREET | CENTENNIAL PARK |
| 167586 | GREAT SOUTHERN BOUNDARIES | RETAINING WALLS - UNCERTIFIED | 82 | 647 | LITTLE OXFORD STREET | GLEDHOW |
| 167587 | A.B. ROOFING | RE-ROOF - TILE TO TIN - UNCERTIFIED | 42 | 71 | ADMIRAL STREET | LOCKYER |

REPORT ITEM DIS 380 REFERS

| APPLICATION NUMBER | BUILDER | DESCRIPTION OF APPLICATION | STREET # | PROPERTY DESC (LOT #) | STREET ADDRESS | SUBURB |
|--------------------|---|--|----------------|-----------------------|----------------------|---------------------|
| 167588 | PHILIP KINDER T/A CCS Asbestos Removal & Demolition Pty Ltd | PARTIAL DEMOLITION - REMOVAL OF INTERNAL & EXTERNAL ASBESTOS WALL & CEILING LININGS TO DWELLING AND EXTERNAL ASBESTOS TO SHED WALL LININGS | 94 | 5 | BURGOYNE ROAD | ALBANY |
| 167590 | WA COUNTRY BUILDERS PTY LTD | NEW SINGLE STOREY DWELLING AND 2 X WATER TANKS - CERTIFIED | | 3134 | GREEN ISLAND ROAD | TORNDIRRUP |
| 167591 | TJ & WE BRADE | ADDITION TO EXISTING SHED - UNCERTIFIED | 85 | 148 | RANDELL CRESCENT | WARRENUP |
| 167593 | JEFFREY GIMM & MECHELLE HARVEY-GIMM | SHED - UNCERTIFIED | 2 | 1125 | WOODIDES ROAD | ELLEKER |
| 167594 | CLAUDIO & ROMEO GLIOSCA | ANCILLARY DWELLING - CERTIFIED | 95-97 | 18 | FRENCHMAN BAY ROAD | MOUNT ELPHINSTONE |
| 167595 | THOMAS WELLSTEAD | SHED - UNCERTIFIED | 41 | 143 | MEANANGER CRESCENT | BAYONET HEAD |
| 167598 | DOWNRITE DEMOLITION | DEMOLITION PERMIT - SINGLE STOREY DWELLING AND SHED | 17 | 306 | PIONEER ROAD | CENTENNIAL PARK |
| 167599 | EYERITE SIGNS | SIGN PERMIT | 11 | 27 | MINNA STREET | CENTENNIAL PARK |
| 167600 | POCOCK BUILDING COMPANY PTY LTD | AMENDMENT TO BP 166889 - 2 X WATER TANKS - UNCERTIFIED | 75 | 309 | HEREFORD WAY | MILPARA |
| 167601 | KOSTER'S OUTDOOR PTY LTD | PATIO - UNCERTIFIED | 158 | 34 | FRENCHMAN BAY ROAD | ROBINSON |
| 167602 | KOSTER'S OUTDOOR PTY LTD | GARAGE ADDITION & ALTERATIONS - UNCERTIFIED | 30 | 803 | WESTON RIDGE | WILLYUNG |
| 167603 | KOSTERS STEEL CONSTRUCTIONS PTY LTD | AMENDMENT TO BP 167330 - 2 OFFICE ROOMS - CERTIFIED | 60 | 103 | COPAL ROAD | WILLYUNG |
| 167604 | E AND L ROOFING AND CONSTRUCTION | PATIO - UNCERTIFIED | 175 | 135 | COLLINGWOOD ROAD | COLLINGWOOD HEIGHTS |
| 167606 | DARRYN BUMSTEAD | SHED - UNCERTIFIED | 52 | 14 | PARKER STREET | LOCKYER |
| 167607 | PLUNKETT HOMES (1903) PTY LTD | AMENDMENT TO BP167072 - CHANGE OF ROOF TRUSS - CERTIFIED | 27 | 15 | WAKEFIELD CRESCENT | MIRA MAR |
| 167608 | SIMTINO PTY LTD | FARM SHED - UNCERTIFIED | | 31 | TWO PEOPLES BAY ROAD | KALGAN |
| 167609 | AT KINOC | PATIO - UNCERTIFIED | 1 | 681 | TEATREE WAY | YAKAMIA |
| 167611 | RAPID RETAIL GROUP PTY LTD | RETAIL INTERNAL FITOUT (SHOP 22) - CERTIFIED | SHOP 22, 42-88 | 105 104 | ALBANY HIGHWAY | CENTENNIAL PARK |
| 167612 | POCOCK BUILDING COMPANY PTY LTD | NEW DWELLING - UNCERTIFIED | 22 | 201 | HARDING ROAD | ROBINSON |
| 167613 | AE PAYNE & MB & GD SCOTT | BUILDING APPROVAL CERTIFICATE - BUILT STRATA - 2 X SINGLE STOREY DWELLINGS | 64B | 2 | PARADE STREET | ALBANY |
| 167614 | POCOCK BUILDING COMPANY PTY LTD | NEW DWELLING - UNCERTIFIED | 109 | 1 | BOUNDARY STREET | MCKAIL |
| 167615 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | SHED - UNCERTIFIED | 23 | 670 | GERDES WAY | MCKAIL |
| 167616 | KDS BUILDING SERVICES | ADDITIONS TO DWELLING - VERANDAH PERGOLA AND ALFRESCO - CERTIFIED | 4 | 1 | MONROE COURT | ROBINSON |
| 167617 | WILLIAM FRANCIS JAMES | NEW DWELLING & WATER TANK - CERTIFIED | 325 | 103 | ROBINSON ROAD | ROBINSON |
| 167618 | COLAB CONSTRUCTION PTY LTD | RE-ROOF - REPLACE ASBESTOS WITH METAL - CERTIFIED | 135 | 50 51 123 | YORK STREET | ALBANY |
| 167620 | DAVID ANDREW & ANN MARIE HOLLAND | NEW DWELLING OUTBUILDING & WATER TANK - CERTIFIED | | 63 | WATARI RISE | KALGAN |

REPORT ITEM DIS 380 REFERS

| APPLICATION NUMBER | BUILDER | DESCRIPTION OF APPLICATION | STREET # | PROPERTY DESC (LOT #) | STREET ADDRESS | SUBURB |
|--------------------|--|---|----------|-----------------------|---------------------|---------------------|
| 167621 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | SHED - UNCERTIFIED | 218 | 170 | LOWANNA DRIVE | MARBELUP |
| 167623 | BRON ENTERPRISES PTY LTD T/A IQ CONSTRUCTION | ANCILLARY DWELLING - CERTIFIED | 49-59 | 876 | JOHN STREET | MILPARA |
| 167624 | MCB CONSTRUCTION PTY LTD | 4 X SEA CONTAINERS & DOME SHELTER - CERTIFIED | 47 | 300 | ROUNDHAY STREET | GLEDHOW |
| 167625 | MCB CONSTRUCTION PTY LTD | STAGE 1 - EARTHWORKS PAD PREPERATION AND CIVIL WORKS - CERTIFIED | 28 | 200 | RICHARD STREET | MILPARA |
| 167626 | BW DIXON | SHED - UNCERTIFIED | 49274 | 2448 | SOUTH COAST HIGHWAY | TORBAY |
| 167627 | WESTERN AUSTRALIAN LAND AUTHORITY | OCCUPANCY PERMIT - LOT 1 - UNIT 16 MULTI-USE (SHOP/OFFICE/CARETAKERS RESIDENCE) | 45108 | 9002 | FLINDERS PARADE | MIDDLETON BEACH |
| 167628 | RYDE BUILDING COMPANY PTY LTD | COMPLETE ROOF STRUCTURE TO EXISTING PARTLY COMPLETED SHED - UNCERTIFIED | 47 | 123 | DIAMOND STREET | LITTLE GROVE |
| 167629 | FAWKNER PROPERTY LTD | OCCUPANCY PERMIT - LIBERTY OIL (SERVICE STATION) | 4 | 63 | BAYONET HEAD ROAD | BAYONET HEAD |
| 167632 | DOWNRITE DEMOLITION | DEMOLITION PERMIT - SHED | 175 | 135 | COLLINGWOOD ROAD | COLLINGWOOD HEIGHTS |
| 167633 | LIAM WOOLLETT | SHIPPING CONTAINER & DOME SHELTER (STORAGE) - CERTIFIED | 28 | 119 | ALLERTON STREET | ROBINSON |
| 167634 | KOSTER'S OUTDOOR PTY LTD | SHED - UNCERTIFIED | 243-245 | 1 2 | ALBANY HIGHWAY | MOUNT MELVILLE |
| 167636 | DANIEL WESTTHORPE | BUILDING APPROVAL CERTIFICATE - SIGN | 128 | 10 | CHESTER PASS ROAD | LANGE |
| 167642 | DRIFTWOOD HOMES WA PTY LTD | ADDITIONS TO DWELLING - ENSUITE - CERTIFIED | 39 | 140 | KURANNUP ROAD | BAYONET HEAD |

CITY OF ALBANY
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

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The City of Albany conducts the operations of a local government with the following community vision:

Amazing Albany, where anything is possible.

Principal place of business: 102 North Road, Yakamia WA 6330



**CITY OF ALBANY
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*

The accompanying financial report of the City of Albany has been prepared in compliance with the provisions of the Local Government Act 1995 from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 30TH day of NOVEMBER 2023

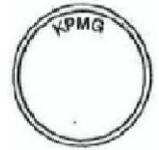


Chief Executive Officer

Andrew Sharpe

Name of Chief Executive Officer





CITY OF ALBANY
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2023 Actual | 2023 Budget | 2022 Actual |
|---|------------|---------------------|---------------------|---------------------|
| | | \$ | \$ | \$ |
| Revenue | | | | |
| Rates | 26(a),2(a) | 42,197,194 | 42,130,150 | 39,891,924 |
| Grants, subsidies and contributions | 2(a) | 12,869,543 | 4,850,431 | 10,169,246 |
| Fees and charges | 25(c),2(a) | 21,230,140 | 19,750,395 | 19,866,416 |
| Interest earnings | 2(a) | 2,602,819 | 619,802 | 558,943 |
| Other revenue | 2(a) | 292,933 | 194,946 | 192,437 |
| Gain on finance sublease | 2(a) | 0 | 0 | 953,060 |
| | | 79,192,629 | 67,545,724 | 71,632,026 |
| Expenses | | | | |
| Employee costs | 2(b) | (29,924,601) | (30,602,671) | (28,365,212) |
| Materials and contracts | | (23,952,047) | (20,843,395) | (19,623,666) |
| Utility charges | | (1,982,724) | (1,808,128) | (1,880,790) |
| Depreciation | | (18,383,785) | (17,889,792) | (17,898,023) |
| Finance costs | 2(b) | (531,221) | (508,471) | (656,437) |
| Insurance | | (832,574) | (821,692) | (766,902) |
| Other expenditure | 2(b) | (2,669,581) | (3,463,109) | (2,313,691) |
| | | (78,276,533) | (75,937,258) | (71,504,721) |
| | | 916,096 | (8,391,534) | 127,305 |
| Capital grants, subsidies and contributions | 2(a) | 11,558,540 | 28,540,751 | 15,144,116 |
| Profit on asset disposals | | 144,222 | 9,348 | 138,412 |
| Loss on asset disposals | | (77,998) | (512,080) | (149,690) |
| Fair value adjustments to financial assets at fair value through profit or loss | | 11,973 | 0 | 9,245 |
| | | 11,636,737 | 28,038,019 | 15,142,083 |
| Net result for the period | 25(b) | 12,552,833 | 19,646,485 | 15,269,388 |
| Other comprehensive income for the period | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | |
| Changes in asset revaluation surplus | 18 | 0 | 0 | 13,454,822 |
| Total other comprehensive income for the period | | 0 | 0 | 13,454,822 |
| Total comprehensive income for the period | | 12,552,833 | 19,646,485 | 28,724,210 |

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





CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

| | NOTE | 30 June 2023 \$ | 30 June 2022 \$ |
|--------------------------------------|-------|-----------------------|-----------------------|
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 38,209,943 | 16,579,155 |
| Trade and other receivables | 5 | 3,735,969 | 2,965,218 |
| Other financial assets | 4(a) | 26,514,611 | 42,514,163 |
| Inventories | 6 | 1,344,944 | 662,784 |
| Other assets | 7 | 2,565,598 | 4,094,296 |
| TOTAL CURRENT ASSETS | | 72,371,065 | 66,815,616 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | 5 | 1,663,889 | 1,671,743 |
| Other financial assets | 4(b) | 311,503 | 314,141 |
| Property, plant and equipment | 8 | 169,802,599 | 169,859,791 |
| Infrastructure | 9 | 425,931,417 | 421,243,680 |
| Right-of-use assets | 11(a) | 726,247 | 931,891 |
| Intangible assets | 12 | 3,660,153 | 4,070,641 |
| TOTAL NON-CURRENT ASSETS | | 602,095,808 | 598,091,887 |
| TOTAL ASSETS | | 674,466,873 | 664,907,503 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 13 | 9,275,404 | 7,527,064 |
| Other liabilities | 14 | 3,167,929 | 5,978,897 |
| Lease liabilities | 11(b) | 193,206 | 189,674 |
| Borrowings | 15 | 1,522,654 | 2,020,082 |
| Employee related provisions | 16 | 6,614,712 | 6,723,065 |
| Other provisions | 17 | 208,501 | 165,740 |
| TOTAL CURRENT LIABILITIES | | 20,982,406 | 22,604,522 |
| NON-CURRENT LIABILITIES | | | |
| Other liabilities | 14 | 850,533 | 762,933 |
| Lease liabilities | 11(b) | 656,161 | 874,267 |
| Borrowings | 15 | 3,867,934 | 5,390,590 |
| Employee related provisions | 16 | 629,810 | 517,092 |
| Other provisions | 17 | 9,359,114 | 9,190,017 |
| TOTAL NON-CURRENT LIABILITIES | | 15,363,552 | 16,734,899 |
| TOTAL LIABILITIES | | 36,345,958 | 39,339,421 |
| NET ASSETS | | 638,120,915 | 625,568,082 |
| EQUITY | | | |
| Retained surplus | | 331,805,446 | 327,210,537 |
| Reserve accounts | 29 | 49,161,207 | 41,203,283 |
| Revaluation surplus | 18 | 257,154,262 | 257,154,262 |
| TOTAL EQUITY | | 638,120,915 | 625,568,082 |

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





CITY OF ALBANY
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | RETAINED SURPLUS \$ | RESERVE ACCOUNTS \$ | REVALUATION SURPLUS \$ | TOTAL EQUITY \$ |
|---|------|---------------------------|---------------------------|------------------------------|-----------------------|
| Balance as at 1 July 2021 | | 315,919,680 | 37,224,752 | 243,699,440 | 596,843,872 |
| Comprehensive income for the period | | | | | |
| Net result for the period | | 15,269,388 | 0 | 0 | 15,269,388 |
| Other comprehensive income for the period | 18 | 0 | 0 | 13,454,822 | 13,454,822 |
| Total comprehensive income for the period | | 15,269,388 | 0 | 13,454,822 | 28,724,210 |
| Transfers from reserves | 29 | 17,339,363 | (17,339,363) | 0 | 0 |
| Transfers to reserves | 29 | (21,317,894) | 21,317,894 | 0 | 0 |
| Balance as at 30 June 2022 | | 327,210,537 | 41,203,283 | 257,154,262 | 625,568,082 |
| Comprehensive income for the period | | | | | |
| Net result for the period | | 12,552,833 | 0 | 0 | 12,552,833 |
| Total comprehensive income for the period | | 12,552,833 | 0 | 0 | 12,552,833 |
| Transfers from reserves | 29 | 22,991,931 | (22,991,931) | 0 | 0 |
| Transfers to reserves | 29 | (30,949,855) | 30,949,855 | 0 | 0 |
| Balance as at 30 June 2023 | | 331,805,446 | 49,161,207 | 257,154,262 | 638,120,915 |

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





CITY OF ALBANY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

| NOTE | 2023 Actual \$ | 2023 Budget \$ | 2022 Actual \$ |
|---|----------------------|----------------------|----------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts | | | |
| Rates | 42,138,703 | 41,901,590 | 40,177,516 |
| Grants, subsidies and contributions | 12,490,272 | 4,927,724 | 9,769,303 |
| Fees and charges | 20,914,058 | 19,599,128 | 19,571,010 |
| Interest received | 2,602,819 | 619,802 | 558,943 |
| Goods and services tax received | 2,565,515 | 2,000,000 | 2,611,645 |
| Other revenue | 292,933 | 194,946 | 192,437 |
| | 81,004,300 | 69,243,190 | 72,880,854 |
| Payments | | | |
| Employee costs | (29,815,760) | (30,697,682) | (27,590,521) |
| Materials and contracts | (25,562,656) | (21,101,649) | (19,197,606) |
| Utility charges | (1,982,724) | (1,808,128) | (1,880,790) |
| Finance costs | (531,221) | (508,471) | (656,437) |
| Insurance paid | (832,574) | (821,692) | (766,902) |
| Goods and services tax paid | (2,793,860) | (2,000,000) | (2,639,324) |
| Other expenditure | (2,630,241) | (3,463,109) | (2,313,691) |
| | (64,149,036) | (60,400,731) | (55,045,271) |
| Net cash provided by operating activities | 19(b) 16,855,264 | 8,842,460 | 17,835,583 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Payments for financial assets at amortised cost - self supporting loans | 14,163 | 14,163 | 13,729 |
| Payments for purchase of property, plant & equipment | (4,716,354) | (13,922,599) | (5,537,191) |
| Payments for construction of infrastructure | (15,079,880) | (42,318,113) | (18,062,840) |
| Capital grants, subsidies and contributions | 10,287,261 | 25,042,018 | 12,932,299 |
| Proceeds from financial assets at amortised cost | 16,000,000 | 28,039,347 | (6,000,000) |
| Proceeds from sale of property, plant & equipment | 480,092 | 1,031,000 | 697,915 |
| Net cash provided by / (used in) investing activities | 6,985,282 | (2,114,184) | (15,956,088) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Repayment of borrowings | 28(a) (2,020,084) | (2,020,083) | (2,413,322) |
| Payments for principal portion of lease liabilities | 28(d) (189,674) | (189,578) | (183,570) |
| Proceeds from new borrowings | 28(a) 0 | 1,495,000 | 0 |
| Net cash (used in) financing activities | (2,209,758) | (714,661) | (2,596,892) |
| Net increase / (decrease) in cash held | 21,630,788 | 6,013,615 | (717,397) |
| Cash at beginning of year | 16,579,155 | 4,381,817 | 17,296,552 |
| Cash and cash equivalents at the end of the year | 19(a),3 38,209,943 | 10,395,432 | 16,579,155 |

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



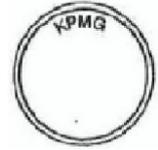


CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2023 Actual \$ | 2023 Budget \$ | 2022 Actual \$ |
|---|-----------|----------------------|----------------------|----------------------|
| OPERATING ACTIVITIES | | | | |
| Revenue from operating activities | | | | |
| General rates | 26 | 42,058,217 | 42,006,150 | 39,772,091 |
| Rates (excluding general rates) | 26 | 138,977 | 124,000 | 119,833 |
| Operating grants, subsidies and contributions | | 12,869,543 | 4,850,431 | 10,169,246 |
| Fees and charges | | 21,230,140 | 19,750,395 | 19,866,416 |
| Interest earnings | | 2,602,819 | 619,802 | 558,943 |
| Other revenue | | 292,933 | 194,946 | 192,437 |
| Profit on asset disposals | | 144,222 | 9,348 | 138,412 |
| Gain on finance sublease | | 0 | 0 | 953,060 |
| Fair value adjustments to financial assets at fair value through profit or loss | | 11,973 | 0 | 9,245 |
| | | 79,348,824 | 67,555,072 | 71,779,683 |
| Expenditure from operating activities | | | | |
| Employee costs | | (29,924,601) | (30,602,671) | (28,365,212) |
| Materials and contracts | | (23,952,047) | (20,843,395) | (19,623,666) |
| Utility charges | | (1,982,724) | (1,808,128) | (1,880,790) |
| Depreciation | | (18,383,785) | (17,889,792) | (17,898,023) |
| Finance costs | | (531,221) | (508,471) | (656,437) |
| Insurance | | (832,574) | (821,692) | (766,902) |
| Other expenditure | | (2,669,581) | (3,463,109) | (2,313,691) |
| Loss on asset disposals | | (77,998) | (512,080) | (149,690) |
| | | (78,354,531) | (76,449,338) | (71,654,411) |
| Non-cash amounts excluded from operating activities | 27(a) | 18,697,295 | 18,577,233 | 16,482,563 |
| Amount attributable to operating activities | | 19,691,588 | 9,682,967 | 16,607,835 |
| INVESTING ACTIVITIES | | | | |
| Inflows from investing activities | | | | |
| Capital grants, subsidies and contributions | | 11,558,540 | 28,540,751 | 15,144,116 |
| Proceeds from financial assets at amortised cost - self supporting loans | 4(a) | 14,163 | 14,163 | 13,729 |
| Proceeds from disposal of assets | | 480,092 | 1,031,000 | 697,915 |
| | | 12,052,795 | 29,585,914 | 15,855,760 |
| Outflows from investing activities | | | | |
| Purchase of property, plant and equipment | | (4,716,354) | (13,922,599) | (5,537,191) |
| Purchase and construction of infrastructure | | (15,079,880) | (42,318,113) | (18,062,840) |
| | | (19,796,234) | (56,240,712) | (23,600,031) |
| Non-cash amounts excluded from investing activities | 27(b) | (3,055,170) | 0 | (404,523) |
| Amount attributable to investing activities | | (10,798,609) | (26,654,798) | (8,148,794) |
| FINANCING ACTIVITIES | | | | |
| Inflows from financing activities | | | | |
| Transfers from reserves (restricted assets) | 29 | 22,991,931 | 26,596,380 | 17,339,363 |
| Proceeds from new borrowings | 28(a),(c) | 0 | 1,495,000 | 0 |
| | | 22,991,931 | 28,091,380 | 17,339,363 |
| Repayment of borrowings | 28(a) | (2,020,084) | (2,020,083) | (2,413,322) |
| Payments for principal portion of lease liabilities | 28(d) | (189,674) | (189,578) | (183,570) |
| Transfers to reserves (restricted assets) | 29 | (30,949,855) | (15,012,910) | (21,317,894) |
| | | (33,159,613) | (17,222,571) | (23,914,786) |
| Amount attributable to financing activities | | (10,167,682) | 10,868,809 | (6,575,423) |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | |
| Surplus or deficit at the start of the financial year | 27(c) | 5,203,405 | 6,103,022 | 3,319,787 |
| Amount attributable to operating activities | | 19,691,588 | 9,682,967 | 16,607,835 |
| Amount attributable to investing activities | | (10,798,609) | (26,654,798) | (8,148,794) |
| Amount attributable to financing activities | | (10,167,682) | 10,868,809 | (6,575,423) |
| Surplus or deficit after imposition of general rates | 27(c) | 3,928,702 | 0 | 5,203,405 |

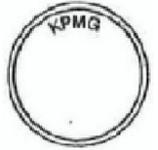
This statement is to be read in conjunction with the accompanying notes.





CITY OF ALBANY
FOR THE YEAR ENDED 30 JUNE 2023
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**CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

1. BASIS OF PREPARATION

The financial report of the City of Albany which is a class 1 local government comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

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

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 30 of the financial report.

Judgements and estimates

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2020-3 Amendments to Australian Accounting Standards – Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Deferral of Effective Date
- AASB 2021-7a Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [general editorials]
- AASB 2022-3 Amendments to Australian Accounting Standards – Illustrative Examples for Not-for-Profit Entities accompanying AASB 15

These amendments have no material impact on the current annual financial report

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current
- AASB 2021-2 Amendments to Australian Accounting Standards – Disclosure of Accounting Policies or Definition of Accounting Estimates

This standard will result in a terminology change for significant accounting policies

- AASB 2021-7c Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards – Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards – Non-current Liabilities with Covenants
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards
- AASB 2022-10 Amendments to Australian Accounting Standards – Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

Except as described above these amendments are not expected to have any material impact on the financial report on initial application.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

2. REVENUE AND EXPENSES

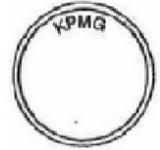
(a) Revenue

Contracts with customers

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

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refunds/Warranties | Timing of revenue recognition |
|---|--|--------------------------------------|---|---|--|
| Rates - general rates | General rates | Over time | Payment dates adopted by council during the year | None | When rates notice is issued |
| Grant contracts with customers | Community events, minor facilities, research, design, planning evaluation and services | Over time | Fixed term transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time | Fixed term transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance obligations |
| Grants, subsidies or contributions with no contractual commitments | General appropriations and contributions with no reciprocal commitment | No obligations | Not applicable | Not applicable | When assets are controlled |
| Fees and charges - licences, registrations, approvals | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time | Full payment prior to issue | None | On payment of the licence, registration or approval |
| Fees and charges - other inspections | Regulatory food, health and safety | Single point in time | Full payment prior to inspection | None | Revenue recognised after inspection event occurs |
| Fees and charges - waste management collections | Kerbside collection service | Over time | Payment on an annual basis in advance | None | Output method based on regular weekly and fortnightly period as proportionate to collection service |
| Fees and charges - waste management entry fees | Waste treatment, recycling and disposal service at disposal sites | Single point in time | Payment upon exit at gate or on normal trading terms if credit provided | None | On entry to facility |
| Fees and charges - airport landing charges | Permission to use facilities and runway | Single point in time | Monthly in arrears | None | On landing/departure event |
| Fees and charges - property hire and entry | Use of halls and facilities | Single point in time | In full in advance | Refund if event cancelled | On entry or at conclusion of hire |
| Fees and charges - memberships | Gym and aquatic membership | Over time | Payment in full in advance | Refund for unused portion on application | Output method over 12 months matched to access right |
| Fees and charges for other goods and services | Library fees, reinstatements and private works | Single point in time | Payment in full in advance | None | Output method based on provision of service or completion of works |
| Fees and charges - sale of stock | Forts store, Library, ALAC and Visitor Centre stock | Single point in time | Payment in full in advance | Refund for faulty goods | Output method based on goods |
| Fees and charges - fines | Fines issued for breaches of local laws | Single point in time | Payment in full within defined time | None | When fine notice is issued |
| Other revenue - commissions | Commissions on licencing, accommodation and ticket sales | Over time | Payment in full on sale | None | When assets are controlled |
| Other revenue - reimbursements | Insurance claims | Single point in time | Payment in arrears for claimable event | None | When claim is agreed |

Consideration from contracts with customers is included in the transaction price.



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature or types of goods or services is provided in the table below:

For the year ended 30 June 2023

| Nature or type | Contracts with customers \$ | Capital grant/contributions \$ | Statutory requirements \$ | Other \$ | Total \$ |
|---|--------------------------------|-----------------------------------|------------------------------|-------------------|-------------------|
| Rates | 0 | 0 | 42,197,194 | 0 | 42,197,194 |
| Operating grants, subsidies and contributions | 0 | 0 | 0 | 12,869,543 | 12,869,543 |
| Fees and charges | 20,093,410 | 0 | 1,136,730 | 0 | 21,230,140 |
| Interest earnings | 0 | 0 | 314,116 | 2,288,703 | 2,602,819 |
| Other revenue | 0 | 0 | 0 | 292,933 | 292,933 |
| Non-operating grants, subsidies and contributions | 0 | 11,167,749 | 390,791 | 0 | 11,558,540 |
| Total | 20,093,410 | 11,167,749 | 44,038,831 | 15,451,179 | 90,751,169 |

For the year ended 30 June 2022

| Nature or type | Contracts with customers \$ | Capital grant/contributions \$ | Statutory requirements \$ | Other \$ | Total \$ |
|---|--------------------------------|-----------------------------------|------------------------------|-------------------|-------------------|
| Rates | 0 | 0 | 39,891,924 | 0 | 39,891,924 |
| Operating grants, subsidies and contributions | 0 | 0 | 0 | 10,169,246 | 10,169,246 |
| Fees and charges | 18,682,525 | 0 | 1,183,891 | 0 | 19,866,416 |
| Interest earnings | 0 | 0 | 285,622 | 273,321 | 558,943 |
| Gain on finance sublease | 0 | 0 | 0 | 953,060 | 953,060 |
| Other revenue | 0 | 0 | 0 | 192,437 | 192,437 |
| Non-operating grants, subsidies and contributions | 0 | 14,875,237 | 268,879 | 0 | 15,144,116 |
| Total | 18,682,525 | 14,875,237 | 41,630,316 | 11,588,064 | 86,776,142 |

Assets and services acquired below fair value

Recognised volunteer services

The City utilises volunteer services at the National ANZAC Centre. When volunteers are not available, the City employs paid staff, and therefore the fair value of volunteer services can be reliably measured. All other volunteer services are not recognised as revenue as the fair value cannot be reliably estimated.

Interest earnings

Financial assets at amortised cost - self supporting loans

Interest on reserve funds
Rates instalment and penalty interest
Sublease finance income
Other interest earnings

Fees and charges relating to rates receivable

Charges on instalment plan

The original budget estimate in relation to, charges on instalment plans was, \$70,000.

(b) Expenses

Auditors remuneration

- Audit of the Annual Financial Report
- Other services

Employee Costs

Employee benefit costs
Other employee costs

Finance costs

Borrowings
Other provisions: unwinding of discount
Lease liabilities

Other expenditure

Sundry expenses

| Note | 2023 Actual \$ | 2022 Actual \$ |
|-------|-------------------|-------------------|
| | 158,054 | 167,051 |
| | 158,054 | 167,051 |
| | 2,222 | 2,621 |
| | 1,253,043 | 142,087 |
| 26 | 314,116 | 285,622 |
| | 44,968 | 45,203 |
| | 988,470 | 83,410 |
| | 2,602,819 | 558,943 |
| | 64,090 | 65,176 |
| | 72,700 | 71,533 |
| | 26,850 | 36,500 |
| | 99,550 | 108,033 |
| | 22,538,974 | 20,889,439 |
| | 7,385,627 | 7,475,773 |
| | 29,924,601 | 28,365,212 |
| 28(b) | 347,935 | 471,766 |
| 17 | 169,097 | 166,041 |
| 28(d) | 14,189 | 18,630 |
| | 531,221 | 656,437 |
| | 2,669,581 | 2,313,691 |
| | 2,669,581 | 2,313,691 |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

3. CASH AND CASH EQUIVALENTS

Cash at bank and on hand
Term deposits
Total cash and cash equivalents

Held as
- Unrestricted cash and cash equivalents
- Restricted cash and cash equivalents

| Note | 2023 \$ | 2022 \$ |
|-------|------------|------------|
| | 9,209,943 | 6,579,155 |
| | 29,000,000 | 10,000,000 |
| 19(a) | 38,209,943 | 16,579,155 |
| | 12,548,736 | 12,375,872 |
| 19(a) | 25,661,207 | 4,203,283 |
| | 38,209,943 | 16,579,155 |

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

4. OTHER FINANCIAL ASSETS

(a) Current assets

Financial assets at amortised cost

Other financial assets at amortised cost

Self supporting loans receivable
Term deposits

Held as
- Unrestricted other financial assets at amortised cost
- Restricted other financial assets at amortised cost

(b) Non-current assets

Self supporting loans receivable
Financial assets at fair value through profit and loss

Financial assets at amortised cost

Total unrestricted other financial assets at amortised cost

Financial assets at fair value through profit and loss

Units in Local Government House Trust

| | 2023 \$ | 2022 \$ |
|-------|------------|------------|
| | 26,514,611 | 42,514,163 |
| | 26,514,611 | 42,514,163 |
| | 14,611 | 14,163 |
| 27(c) | 26,500,000 | 42,500,000 |
| | 26,514,611 | 42,514,163 |
| | 3,014,611 | 5,514,163 |
| 19(a) | 23,500,000 | 37,000,000 |
| | 26,514,611 | 42,514,163 |
| | 46,667 | 61,278 |
| | 264,836 | 252,863 |
| | 311,503 | 314,141 |
| | 46,667 | 61,278 |
| | 46,667 | 61,278 |
| | 264,836 | 252,863 |
| | 264,836 | 252,863 |

Fair value of financial assets at fair value through profit or loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 8(b)(i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

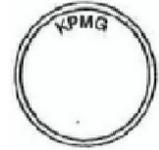
Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 23.



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

5. TRADE AND OTHER RECEIVABLES

| Note | 2023 \$ | 2022 \$ |
|--|----------------|------------|
| Current | | |
| Rates receivable | 1,353,559 | 1,297,085 |
| Trade and other receivables | 1,723,128 | 1,351,881 |
| GST receivable | 641,752 | 413,407 |
| Receivables for employee related provisions | 100,938 | 87,882 |
| Allowance for credit losses of trade and other receivables | 23(b) (88,687) | (190,069) |
| Finance lease receivable | 5,279 | 5,032 |
| | 3,735,969 | 2,965,218 |
| Non-current | | |
| Rates and statutory receivables | 706,487 | 709,062 |
| Finance lease receivable | 957,402 | 962,681 |
| | 1,663,889 | 1,671,743 |

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:

| Note | 30 June 2023 Actual \$ | 30 June 2022 Actual \$ | 1 July 2021 Actual \$ |
|---|---------------------------------|---------------------------------|--------------------------------|
| Trade and other receivables from contracts with customers | 0 | 0 | 0 |
| Contract assets | 7 99,426 | 0 | 0 |
| Allowance for credit losses of trade receivables | 0 | 0 | 0 |
| Total trade and other receivables from contracts with customers | 99,426 | 0 | 0 |

SIGNIFICANT ACCOUNTING POLICIES

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

Other receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers including grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets.

Classification and subsequent measurement (Continued)

All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

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

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 23.

Finance lease receivables

Finance lease receivables are initially recorded at amounts equal to the present value of the minimum lease payments receivable plus the present value of any unguaranteed residual value expected to accrue at the end of the lease term. Finance lease receipts are apportioned between periodic interest revenue and amortisation of the lease receivable over the term of the lease in order to reflect a constant periodic rate of return on the net investment outstanding in the leases.



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

6. INVENTORIES

| Note | 2023 | 2022 |
|--------------------------------------|-----------|-----------|
| Current | \$ | \$ |
| Gravel, Fuel and Materials | 1,151,759 | 494,073 |
| Retail Stock - ALAC Sports Store | 14,836 | 10,936 |
| Retail Stock - Albany Visitor Centre | 37,574 | 22,343 |
| Retail Stock - Forts Store | 135,573 | 129,974 |
| Retail Stock - Library | 2,837 | 2,248 |
| Retail Stock - Town Hall | 2,365 | 3,210 |
| | 1,344,944 | 662,784 |

The following movements in inventories occurred during the year:

| | | |
|--------------------------------------|-------------|-------------|
| Balance at beginning of year | 662,784 | 1,048,768 |
| Inventories expensed during the year | (1,427,535) | (1,467,171) |
| Additions to inventory | 2,109,695 | 1,081,187 |
| Balance at end of year | 1,344,944 | 662,784 |

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

7. OTHER ASSETS

| | 2023 | 2022 |
|-------------------------------|-----------|-----------|
| | \$ | \$ |
| Other assets - current | | |
| Prepayments | 627,604 | 587,109 |
| Accrued income | 695,593 | 480,893 |
| Contract assets | 99,426 | 0 |
| Grants receivable | 1,142,975 | 3,026,294 |
| | 2,565,598 | 4,094,296 |

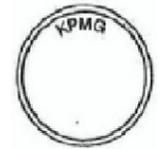
SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

Contract assets

Contract assets primarily relate to the City's right to consideration for work completed but not billed at the end of the period.



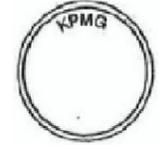
CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

| Note | Land | Buildings | Total land and buildings not subject to operating lease | Land and buildings subject to operating lease | Total land and buildings | Furniture and equipment | Plant and equipment | Paintings | Work in progress at cost | Total property, plant and equipment |
|--|------------|--------------|---|---|--------------------------|-------------------------|---------------------|-----------|--------------------------|-------------------------------------|
| | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ | \$ |
| Balance at 1 July 2021 | 64,373,431 | 85,610,544 | 110,778,636 | 39,205,339 | 149,983,975 | 3,304,137 | 14,294,698 | 740,382 | 892,135 | 169,215,327 |
| Additions | 0 | 928,615 | 928,615 | 0 | 928,615 | 313,615 | 2,361,209 | 0 | 2,338,275 | 5,941,714 |
| Disposals | (1,818) | 0 | (1,818) | 0 | (1,818) | 0 | (707,375) | 0 | 0 | (709,193) |
| Revaluation increments / (decrements) transferred to revaluation surplus | 1,202,487 | (731,825) | 243,562 | 227,100 | 470,662 | 0 | 0 | 0 | 0 | 470,662 |
| Depreciation | 10(b) 0 | (2,797,382) | (2,075,800) | (721,582) | (2,797,382) | (753,931) | (1,507,406) | 0 | 0 | (5,058,719) |
| Transfers | 0 | 747,501 | 747,501 | 0 | 747,501 | 0 | 0 | 0 | (747,501) | 0 |
| Balance at 30 June 2022 | 65,574,100 | 83,757,453 | 110,620,696 | 38,710,857 | 149,331,553 | 2,863,821 | 14,441,126 | 740,382 | 2,482,909 | 169,859,791 |
| Comprises: | | | | | | | | | | |
| Gross balance amount at 30 June 2022 | 65,574,100 | 137,353,385 | 148,060,411 | 54,867,074 | 202,927,485 | 8,946,720 | 21,935,806 | 740,382 | 2,482,909 | 237,033,302 |
| Accumulated depreciation at 30 June 2022 | 0 | (53,595,932) | (37,439,715) | (16,156,217) | (53,595,932) | (6,082,899) | (7,494,680) | 0 | 0 | (67,173,511) |
| Balance at 30 June 2022 | 65,574,100 | 83,757,453 | 110,620,696 | 38,710,857 | 149,331,553 | 2,863,821 | 14,441,126 | 740,382 | 2,482,909 | 169,859,791 |
| Additions | 0 | 1,699,228 | 1,255,518 | 443,710 | 1,699,228 | 673,617 | 2,756,415 | 0 | 93,828 | 5,223,088 |
| Disposals | 0 | (192,000) | (192,000) | 0 | (192,000) | 0 | (701,192) | 0 | 0 | (893,192) |
| Depreciation | 10(b) 0 | (2,236,475) | (1,437,677) | (798,798) | (2,236,475) | (972,280) | (1,178,333) | 0 | 0 | (4,387,088) |
| Transfers | 0 | 2,208,738 | 116,367 | 2,092,371 | 2,208,738 | 41,900 | 0 | 0 | (2,250,638) | 0 |
| Balance at 30 June 2023 | 65,574,100 | 85,236,944 | 69,914,764 | 40,448,140 | 150,811,044 | 2,607,058 | 15,318,016 | 740,382 | 326,099 | 169,802,599 |
| Comprises: | | | | | | | | | | |
| Gross balance amount at 30 June 2023 | 65,574,100 | 141,069,351 | 151,776,377 | 54,867,074 | 206,643,451 | 9,662,236 | 23,991,029 | 740,382 | 326,099 | 241,363,197 |
| Accumulated depreciation at 30 June 2023 | 0 | (55,832,407) | (38,877,391) | (16,955,016) | (55,832,407) | (7,055,178) | (8,673,013) | 0 | 0 | (71,560,598) |
| Balance at 30 June 2023 | 65,574,100 | 85,236,944 | 74,986,928 | 37,912,058 | 112,898,986 | 2,607,058 | 15,318,016 | 740,382 | 326,099 | 169,802,599 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

| Asset Class | Fair Value Hierarchy | Valuation Technique | Basis of Valuation | Date of Last Valuation | Inputs Used |
|---|----------------------|---|--------------------------------|------------------------|--|
| (i) Fair Value | | | | | |
| Land and buildings | | | | | |
| Land | 2 & 3 | Market Approach using recent observable or estimated market data for similar properties | Independent Registered Valuers | June 2022 | Price per square metre, with reference to current zoning of land. Market values were used unless there were some restrictions or other factors associated with the land |
| Buildings | 2 & 3 | Market Approach using recent observable or estimated market data for similar properties | Independent Registered Valuers | June 2022 | Construction costs and current condition, residual values and direct market comparisons (Level 2) - remaining useful life assessments and active market inputs (Level 3) |
| <p>Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement. During the period there were no changes in the valuation techniques used by the City to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.</p> | | | | | |
| (ii) Cost | | | | | |
| Furniture and equipment | N/A | Not applicable | Cost | Not applicable | Not applicable |
| Plant and equipment | N/A | Not applicable | Cost | Not applicable | Not applicable |
| Work in progress at cost | N/A | Not applicable | Cost | Not applicable | Not applicable |
| Paintings | N/A | Not applicable | Cost | Not applicable | Not applicable |



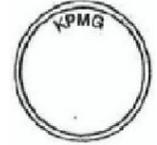
CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

9. INFRASTRUCTURE

(a) Movements In Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

| | Note | Roads | Paths | Drainage | Parks, gardens and reserves | Other | Work In progress at cost | Total Infrastructure |
|--|-------|---------------|--------------|--------------|--------------------------------|--------------|-----------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Balance at 1 July 2021 | | 219,068,889 | 24,200,669 | 52,171,432 | 33,385,384 | 66,346,629 | 7,263,211 | 402,436,214 |
| Additions | | 8,806,221 | 883,199 | 933,573 | 4,092,711 | (391,782) | 3,738,918 | 18,062,840 |
| Revaluation increments / (decrements) transferred to revaluation surplus | | 19,041,683 | (9,395,191) | (5,007,964) | 13,593,372 | (5,247,739) | 0 | 12,984,161 |
| Depreciation | 10(b) | (6,652,094) | (678,196) | (1,153,401) | (1,782,487) | (1,973,357) | 0 | (12,239,535) |
| Transfers | | 1,398,882 | 0 | 11,828 | 344,740 | 4,363,264 | (6,118,714) | 0 |
| Balance at 30 June 2022 | | 241,663,581 | 15,010,481 | 46,955,468 | 49,633,720 | 63,097,015 | 4,883,415 | 421,243,680 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2022 | | 423,391,281 | 36,143,860 | 95,979,888 | 85,111,351 | 130,935,130 | 4,883,415 | 776,444,925 |
| Accumulated depreciation at 30 June 2022 | | (181,727,700) | (21,133,379) | (49,024,420) | (35,477,631) | (67,838,115) | 0 | (355,201,245) |
| Balance at 30 June 2022 | | 241,663,581 | 15,010,481 | 46,955,468 | 49,633,720 | 63,097,015 | 4,883,415 | 421,243,680 |
| Additions | | 11,160,696 | 1,391,459 | 1,090,967 | 2,051,812 | 490,763 | 1,442,619 | 17,628,316 |
| Depreciation | 10(b) | (5,649,350) | (742,481) | (1,592,412) | (2,263,734) | (2,692,602) | 0 | (12,940,579) |
| Transfers | | 923,003 | 243,709 | 869,791 | 942,175 | 1,232,832 | (4,211,510) | 0 |
| Balance at 30 June 2023 | | 248,097,930 | 15,903,168 | 47,323,814 | 50,363,973 | 62,128,008 | 2,114,524 | 425,931,417 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2023 | | 435,474,980 | 37,779,029 | 97,940,647 | 88,105,338 | 132,658,726 | 2,114,524 | 794,073,244 |
| Accumulated depreciation at 30 June 2023 | | (187,377,050) | (21,875,861) | (50,616,833) | (37,741,365) | (70,530,718) | 0 | (368,141,827) |
| Balance at 30 June 2023 | | 248,097,930 | 15,903,168 | 47,323,814 | 50,363,973 | 62,128,008 | 2,114,524 | 425,931,417 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

| Asset Class | Fair Value Hierarchy | Valuation Technique | Basis of Valuation | Date of Last Valuation | Inputs Used |
|-----------------------------|----------------------|--|----------------------|------------------------|---|
| (i) Fair Value | | | | | |
| Roads | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| Paths | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| Drainage | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| Parks, gardens and reserves | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| Other | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| Work in progress at cost | | Not applicable | Cost | Not applicable | Not applicable |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

10. FIXED ASSETS

| (a) Depreciation | Note | 2023 Actual | 2023 Budget | 2022 Actual |
|---|-------|----------------|----------------|----------------|
| | | \$ | \$ | \$ |
| Buildings | 8(a) | 2,360,493 | 2,822,647 | 2,797,382 |
| Furniture and equipment | 8(a) | 972,280 | 710,244 | 753,931 |
| Plant and equipment | 8(a) | 1,533,639 | 1,486,359 | 1,507,406 |
| Roads | 9(a) | 5,649,350 | 6,644,580 | 6,652,094 |
| Footpaths | 9(a) | 742,481 | 680,578 | 678,196 |
| Drainage | 9(a) | 1,592,412 | 1,313,744 | 1,153,401 |
| Parks, gardens and reserves | 9(a) | 2,263,734 | 1,038,861 | 1,782,487 |
| Other | 9(a) | 2,692,604 | 1,235,676 | 1,973,357 |
| Right-of-use assets - plant and equipment | 11(a) | 166,304 | 194,470 | 189,281 |
| | | 17,973,297 | 16,127,159 | 17,487,535 |
| Amortisation | | | | |
| Intangible assets - rehabilitation asset | 12 | 410,488 | 412,962 | 410,488 |
| | | 410,488 | 412,962 | 410,488 |
| | | 18,383,785 | 16,540,121 | 17,898,023 |

(b) Depreciation Rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

| Asset Class | Useful life |
|--|------------------------------|
| Buildings: | |
| - Heritage Buildings | 60 to 160 years |
| - Contemporary Buildings | 40 to 80 years |
| - Sheds/Minor Structures/Public Toilets | 40 to 60 years |
| Furniture and equipment | 2 to 10 years |
| Plant and equipment | 2 to 20 years |
| Sealed roads and streets: | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| - surface: single chip seal | 8 to 10 years |
| - surface: double chip seal | 20 to 30 years |
| - surface: asphalt | 30 to 40 years |
| Kerbing | 30 to 60 years |
| Gravel roads: | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| Formed roads (unsealed): | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| Footpaths | 10 to 80 years |
| Major Bridges | 70 to 100 years |
| Drainage | 50 to 100 years |
| Infrastructure - Parks, Gardens & Reserves | 5 to 45 years |
| Infrastructure - Other | 10 to 70 years |
| Right of use | based on the remaining lease |

(c) Fully Depreciated Assets In Use

The gross carrying value of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

| | 2023 | 2022 |
|---------------------|---------|---------|
| | \$ | \$ |
| Plant and equipment | 648,882 | 583,445 |
| | 648,882 | 583,445 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

10. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value (as indicated), less any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost, the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair. They are subject to subsequent revaluation at the next revaluation consistent with *Financial Management Regulation 17A(4)*.

Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the City.

At the end of each period, the carrying amount for each asset class is reviewed and, where appropriate, the fair value is updated to reflect current market conditions consistent with *Financial Management Regulation 17A(2)* which requires land, buildings infrastructure, investment properties and vested improvements to be shown at fair value.

Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Amortisation

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

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

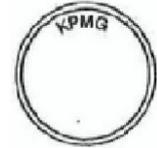
Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).

Impairment

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

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

11. LEASES

(a) Right-of-Use Assets

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.

| | Note | Right-of-use assets - plant and equipment \$ | Right-of-use assets Total \$ |
|--|-------|---|------------------------------------|
| Balance at 1 July 2021 | | 1,121,172 | 1,121,172 |
| Depreciation | | (189,281) | (189,281) |
| Balance at 30 June 2022 | | 931,891 | 931,891 |
| Revaluation (loss) / reversals transferred to profit or loss | | (39,340) | (39,340) |
| Depreciation | 10(b) | (166,304) | (166,304) |
| Balance at 30 June 2023 | | 726,247 | 726,247 |

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

| | | 2023 Actual \$ | 2022 Actual \$ |
|---|-------|----------------------|----------------------|
| Depreciation on right-of-use assets | 10(b) | (166,304) | (189,281) |
| Interest expense on lease liabilities | 28(d) | (14,189) | (18,630) |
| Income from sub leasing right-of-use assets | | 0 | 953,060 |
| Total amount recognised in the statement of comprehensive income | | (180,493) | 745,149 |
| Total cash outflow from leases | | (203,863) | (202,200) |
| (b) Lease Liabilities | | | |
| Current | | 193,206 | 189,674 |
| Non-current | 28(d) | 656,161 | 874,267 |
| | | 849,367 | 1,063,941 |

The City has one plant and equipment lease that has been recognised as a lease liability. The term of the lease is ten years and the lease has a minimum lease payment commitment, with a variable payment component based on consumption over and above the minimum commitment.

The City is an intermediate lessor whereby the City has subleased to a third party land subject to lease. The City has classified these leases as finance leases as the terms of the head lease and sublease are equal. The head lease is recognised as a lease liability. The term of the lease is 50 years and the lease payment commitments are apportioned between finance costs and amortisation of the recognised liability.

Secured liabilities and assets pledged as security

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

SIGNIFICANT ACCOUNTING POLICIES

Leases

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities are provided at Note 28(d).

Right-of-use assets - valuation measurement

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

11. LEASES (Continued)

(c) Lessor - Property, Plant and Equipment Subject to Lease

The table below represents a maturity analysis of the undiscounted lease payments to be received after the reporting date.

- Less than 1 year
- 1 to 2 years
- 2 to 3 years
- 3 to 4 years
- 4 to 5 years
- > 5 years

| | 2023 Actual | 2022 Actual |
|--|----------------|----------------|
| | \$ | \$ |
| | 958,550 | 852,981 |
| | 852,111 | 800,655 |
| | 815,268 | 710,745 |
| | 770,171 | 649,012 |
| | 697,082 | 636,392 |
| | 661,816 | 622,971 |
| | 4,754,998 | 4,272,756 |
| | | |
| Amounts recognised in profit or loss for Property, Plant and Equipment Subject to Lease | | |
| Rental income | 1,305,010 | 1,178,155 |

SIGNIFICANT ACCOUNTING POLICIES

The City as Lessor

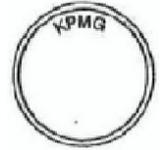
Upon entering into each contract as a lessor, the City assesses if the lease is a finance or operating lease.

The contract is classified as a finance lease when the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases not within this definition are classified as operating leases. Rental income received from operating leases is recognised on a straight-line basis over the term of the specific lease.

The City as Lessor (Continued)

Initial direct costs incurred in entering into an operating lease (eg legal cost, cost to setup) are included in the carrying amount of the leased asset and recognised as an expense on a straight-line basis over the lease term.

When a contract is determined to include lease and non-lease components, the City applies AASB 15 to allocate the consideration under the contract to each component.



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

12. INTANGIBLE ASSETS

Rehabilitation Assets
Non-current

Intangible assets - rehabilitation asset
Less: Accumulated amortisation

Movements in balances of intangible assets during the financial year are shown as follows:

Balance at 1 July

Amortisation of intangible assets - rehabilitation asset

Balance at 30 June

TOTAL INTANGIBLE ASSETS

| | 2023 Actual | 2022 Actual |
|--|----------------|----------------|
| | \$ | \$ |
| | 7,799,214 | 7,799,214 |
| | (4,139,061) | (3,728,573) |
| | 3,660,153 | 4,070,641 |
| | 4,070,641 | 4,481,129 |
| | (410,488) | (410,488) |
| | 3,660,153 | 4,070,641 |
| | 3,660,153 | 4,070,641 |

SIGNIFICANT ACCOUNTING POLICIES

Rehabilitation assets

The City complies with the full provision method for accounting provisions in respect of restoration, rehabilitation and site monitoring costs. Charges are made to expenses based on the estimated costs of restoring, rehabilitating and monitoring the landfill site. The provision is recorded at the net present value of expected future costs discounted using the applicable government bond rates. The liability for estimated future capping expenditure is provided for through a rehabilitation provision and is discounted to its present

Rehabilitation assets (Continued)

value, with the unwinding of the discount being charged to the statement of comprehensive income within the amortisation charge. The discounted present value of the future capping expenditure is also capitalised as part of the rehabilitation asset and is amortised on a straight line basis. Changes in estimates are recognised proactively with corresponding adjustments to the provision and associated costs.

13. TRADE AND OTHER PAYABLES

Current

Sundry creditors
Prepaid rates
Bonds and deposits held
Sundry accruals
Income received in advance
Accrued salaries and wages
Accrued interest on long term borrowings

| | 2023 | 2022 |
|--|-----------|-----------|
| | \$ | \$ |
| | 3,849,855 | 2,886,983 |
| | 1,992,318 | 1,582,152 |
| | 1,879,012 | 1,465,133 |
| | 570,598 | 873,988 |
| | 685,828 | 520,899 |
| | 288,321 | 183,845 |
| | 9,472 | 14,064 |
| | 9,275,404 | 7,527,064 |

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the

Trade and other payables (Continued)

end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises income for the prepaid rates that have not been refunded.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

14. OTHER LIABILITIES

Current

| | 2023 \$ | 2022 \$ |
|--|------------|------------|
| Contract liabilities | 908,343 | 272,313 |
| Capital grant / contribution liabilities | 2,259,586 | 5,706,584 |
| | 3,167,929 | 5,978,897 |

Non-current

| | | |
|--|---------|---------|
| Capital grant / contribution liabilities | 850,533 | 762,933 |
| | 850,533 | 762,933 |

Reconciliation of changes in contract liabilities

| | | |
|---|-----------|-----------|
| Opening balance | 272,313 | 324,138 |
| Additions | 908,343 | 272,313 |
| Revenue from contracts with customers included as a contract liability at the start of the period | (272,313) | (324,138) |
| | 908,343 | 272,313 |

The City expects to satisfy the performance obligations from contracts with customers unsatisfied at the end of the reporting period to be satisfied within the next 12 months.

Reconciliation of changes in capital grant/contribution liabilities

| | | |
|---|-------------|-------------|
| Opening balance | 6,469,517 | 6,533,237 |
| Additions | 1,126,583 | 3,137,001 |
| Revenue from capital grant/contributions held as a liability at the start of the period | (4,485,981) | (3,200,721) |
| | 3,110,119 | 6,469,517 |

Expected satisfaction of capital grant/contribution liabilities

| | | |
|------------------|-----------|-----------|
| Less than 1 year | 2,259,586 | 5,706,584 |
| 1 to 2 years | 0 | 0 |
| 2 to 3 years | 0 | 0 |
| 3 to 4 years | 0 | 0 |
| 4 to 5 years | 0 | 0 |
| > 5 years | 850,533 | 762,933 |
| | 3,110,119 | 6,469,517 |

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant / Contract liabilities

Capital grant/contribution liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the

Capital grant / Contract liabilities (Continued)
 contract are satisfied.

Fair values for non-current capital grant / contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 2 fair values in the fair value hierarchy (see Note 9 (b)(i)).



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

15. BORROWINGS

| | Note | 2023 | | | 2022 | | |
|---------------------------------|-------|-----------|-------------|-----------|-----------|-------------|-----------|
| | | Current | Non-current | Total | Current | Non-current | Total |
| Secured | | \$ | \$ | \$ | \$ | \$ | \$ |
| Loans | | 1,522,654 | 3,867,934 | 5,390,588 | 2,020,082 | 5,390,590 | 7,410,672 |
| Total secured borrowings | 28(a) | 1,522,654 | 3,867,934 | 5,390,588 | 2,020,082 | 5,390,590 | 7,410,672 |

Secured liabilities and assets pledged as security

Bank loans are secured by a floating charge over the assets of the City of Albany.

The City of Albany has complied with the financial covenants of its borrowing facilities during the 2023 and 2022 years.

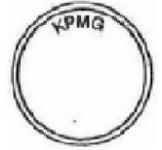
SIGNIFICANT ACCOUNTING POLICIES

Borrowing costs

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Risk

Information regarding exposure to risk can be found at Note 23(c). Details of individual borrowings required by regulations are provided at Note 28(a).



**CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

16. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

**Current provisions
Employee benefit provisions**

Annual Leave
Long Service Leave

Non-current provisions

Long Service Leave

| | 2023 | 2022 |
|--|------------------|------------------|
| | \$ | \$ |
| | 2,582,613 | 2,717,332 |
| | 4,032,099 | 4,005,733 |
| | <u>6,614,712</u> | <u>6,723,065</u> |
| | 629,810 | 517,092 |
| | <u>629,810</u> | <u>517,092</u> |
| | <u>7,244,522</u> | <u>7,240,157</u> |

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

Amounts are expected to be settled on the following basis:

Less than 12 months after the reporting date
More than 12 months from reporting date

| | 2023 | 2022 |
|--|------------------|------------------|
| | \$ | \$ |
| | 2,665,645 | 2,781,678 |
| | 4,578,877 | 4,458,479 |
| | <u>7,244,522</u> | <u>7,240,157</u> |

Expected reimbursements of employee related provisions from other WA local governments

| | | |
|--|-----------|----------|
| | (100,938) | (87,882) |
|--|-----------|----------|

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

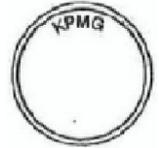
Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service,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

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the Statement of Financial Position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

17. OTHER PROVISIONS

| | Note | Provision for gravel pit rehabilitation | Provision for waste site rehabilitation | Total |
|---------------------------------------|------|---|---|------------------|
| | | \$ | \$ | \$ |
| Opening balance at 1 July 2022 | | | | |
| Current provisions | | 165,740 | 0 | 165,740 |
| Non-current provisions | | 0 | 9,190,017 | 9,190,017 |
| | | <u>165,740</u> | <u>9,190,017</u> | <u>9,355,757</u> |
| Additional provision | | 142,212 | 0 | 142,212 |
| Amounts used | | (99,451) | 0 | (99,451) |
| Charged to profit or loss | | | | |
| - unwinding of discount | 2(b) | 0 | 169,097 | 169,097 |
| Balance at 30 June 2023 | | <u>208,501</u> | <u>9,359,114</u> | <u>9,567,615</u> |
| Comprises | | | | |
| Current | | 208,501 | 0 | 208,501 |
| Non-current | | 0 | 9,359,114 | 9,359,114 |
| | | <u>208,501</u> | <u>9,359,114</u> | <u>9,567,615</u> |

Other provisions

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the City.

Provision for remediation costs

Under the agreements for the City's gravel pits and waste facilities, the City has a legal obligation to restore the sites. A provision for remediation is recognised when:

- there is a present obligation as a result of activities undertaken;
- it is probable that an outflow of economic benefits will be required to settle the obligation; and
- the amount of the provision can be measured reliably

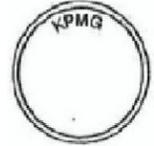
The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

SIGNIFICANT ACCOUNTING POLICIES

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

18. REVALUATION SURPLUS

| | 2023 Opening Balance | 2023 Revaluation Increment | 2023 Revaluation (Decrement) | Total Movement on Revaluation | 2023 Closing Balance | 2022 Opening Balance | 2022 Revaluation Increment | 2022 Revaluation (Decrement) | Total Movement on Revaluation | 2022 Closing Balance |
|-----------------------------|----------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Land and buildings | 71,122,805 | 0 | 0 | 0 | 71,122,805 | 70,652,144 | 470,661 | 0 | 470,661 | 71,122,805 |
| Furniture and equipment | 1,230,932 | 0 | 0 | 0 | 1,230,932 | 1,230,932 | 0 | 0 | 0 | 1,230,932 |
| Plant and equipment | 3,608,013 | 0 | 0 | 0 | 3,608,013 | 3,608,013 | 0 | 0 | 0 | 3,608,013 |
| Paintings | 406,769 | 0 | 0 | 0 | 406,769 | 406,769 | 0 | 0 | 0 | 406,769 |
| Roads | 95,260,987 | 0 | 0 | 0 | 95,260,987 | 76,219,304 | 19,041,683 | 0 | 19,041,683 | 95,260,987 |
| Footpaths | 2,699,385 | 0 | 0 | 0 | 2,699,385 | 12,094,576 | 0 | (9,395,191) | (9,395,191) | 2,699,385 |
| Drainage | 31,820,030 | 0 | 0 | 0 | 31,820,030 | 36,827,994 | 0 | (5,007,964) | (5,007,964) | 31,820,030 |
| Parks, gardens and reserves | 14,277,497 | 0 | 0 | 0 | 14,277,497 | 684,125 | 13,593,372 | 0 | 13,593,372 | 14,277,497 |
| Other | 36,727,844 | 0 | 0 | 0 | 36,727,844 | 41,975,583 | 0 | (5,247,739) | (5,247,739) | 36,727,844 |
| | 257,154,262 | 0 | 0 | 0 | 257,154,262 | 243,699,440 | 33,105,716 | (19,650,894) | 13,454,822 | 257,154,262 |

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

19. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

| | Note | 2023 Actual \$ | 2023 Budget \$ | 2022 Actual \$ |
|--|------|----------------------|----------------------|----------------------|
| Cash and cash equivalents | 3 | 38,209,943 | 10,395,432 | 16,579,155 |
| Restrictions | | | | |
| The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: | | | | |
| - Cash and cash equivalents | 3 | 25,661,207 | 5,484,347 | 4,203,283 |
| - Financial assets at amortised cost | 4 | 23,500,000 | 24,500,000 | 37,000,000 |
| | | 49,161,207 | 29,984,347 | 41,203,283 |
| The restricted financial assets are a result of the following specific purposes to which the assets may be used: | | | | |
| Restricted reserve accounts | 29 | 49,161,207 | 29,984,347 | 41,203,283 |
| Total restricted financial assets | | 49,161,207 | 29,984,347 | 41,203,283 |

(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities

| | | | | |
|---|--|--------------|--------------|--------------|
| Net result | | 12,552,833 | 19,646,486 | 15,269,388 |
| Non-cash items: | | | | |
| Adjustments to fair value of financial assets at fair value through profit and loss | | (11,973) | 0 | (9,245) |
| Depreciation/amortisation | | 18,383,785 | 17,889,792 | 17,898,023 |
| (Profit)/loss on sale of asset | | (66,224) | 502,732 | 11,278 |
| Gain on finance sublease | | 0 | 0 | (953,060) |
| Grants received non-cash | | (3,055,170) | 0 | (404,523) |
| Changes in assets and liabilities: | | | | |
| (Increase)/decrease in trade and other receivables | | (762,897) | (302,534) | (1,187,887) |
| (Increase)/decrease in other assets | | 1,528,698 | 0 | (1,133,428) |
| (Increase)/decrease in inventories | | (682,160) | (200,000) | 385,984 |
| Increase/(decrease) in trade and other payables | | 1,748,340 | (58,254) | 188,173 |
| Increase/(decrease) in employee related provisions | | 4,365 | 0 | 680,948 |
| Increase/(decrease) in other provisions | | 211,858 | (95,011) | 118,326 |
| Increase/(decrease) in contract liabilities / unspent grants | | (2,723,368) | 0 | (115,545) |
| Increase/(decrease) in lease liabilities | | (24,900) | 0 | 19,450 |
| Increase/(decrease) in right-of-use assets | | 39,338 | 0 | 0 |
| Capital grants, subsidies and contributions | | (10,287,261) | (28,540,751) | (12,932,299) |
| Net cash provided by operating activities | | 16,855,264 | 8,842,460 | 17,835,583 |

(c) Undrawn Borrowing Facilities
 Credit Standby Arrangements

| | | | | |
|--------------------------------------|--|--------|--|--------|
| Credit card limit | | 55,000 | | 55,000 |
| Total amount of credit unused | | 55,000 | | 55,000 |

Loan facilities

| | | | | |
|--|--|-----------|--|-----------|
| Loan facilities - current | | 1,522,654 | | 2,020,082 |
| Loan facilities - non-current | | 3,867,934 | | 5,390,590 |
| Total facilities in use at balance date | | 5,390,588 | | 7,410,672 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

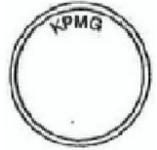
20. CONTINGENT LIABILITIES

The City, together with the Water Corporation, is part of a joint venture agreement (“JV”) which owns a liquid waste facility. This facility is not in operation and is currently in care and maintenance. Indications from the Water Corporation is that this facility will not be used in the future. If at some point in the future the JV intends to decommission the facility, the JV will be liable for the associated decommissioning costs, however as at 30 June 2023 it is uncertain if and/or when this will occur. The City considers the decommissioning of the site a possible future obligation, however it is an uncertain future event that is not wholly within the control of the City.

21. CAPITAL COMMITMENTS

| | 2023 | 2022 |
|--------------------------------|---------|-----------|
| | \$ | \$ |
| Contracted for: | | |
| - capital expenditure projects | 229,643 | 1,187,613 |
| | 229,643 | 1,187,613 |
| Payable: | | |
| - not later than one year | 229,643 | 1,187,613 |

The capital expenditure projects outstanding at the end of the current reporting period represent the construction of Adelaide Street Cycle Link & Mindijup Road upgrade. The prior year commitment was for the construction of Construction of SES Level 3 Incident Control Facility, Supply and Installation of Rooftop Solar Systems and Mindijup Road upgrade.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

22. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

| Note | 2023 Actual \$ | 2023 Budget \$ | 2022 Actual \$ |
|--|----------------------|----------------------|----------------------|
| Fees, expenses and allowances to be paid or reimbursed to elected council members. | | | |
| Mayor's annual allowance | 91,997 | 91,997 | 89,753 |
| Mayor's meeting attendance fees | 48,704 | 48,704 | 47,516 |
| Mayor's annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Mayor's annual allowance for travel and accommodation expenses | 50 | 50 | 50 |
| | 144,251 | 144,251 | 140,819 |
| Deputy Mayor's annual allowance | 22,999 | 22,999 | 22,438 |
| Deputy Mayor's meeting attendance fees | 32,470 | 32,470 | 31,678 |
| Deputy Mayor's annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Deputy Mayor's annual allowance for travel and accommodation expenses | 50 | 50 | 50 |
| | 59,019 | 59,019 | 57,666 |
| All other council member's meeting attendance fees | 347,306 | 357,170 | 339,716 |
| All other council member's annual allowance for ICT expenses | 37,437 | 38,500 | 37,474 |
| All other council member's annual allowance for travel and accommodation expenses | 636 | 550 | 3,187 |
| | 385,379 | 396,220 | 380,377 |
| 22(b) | 588,649 | 599,490 | 578,862 |

(b) Key Management Personnel (KMP) Compensation

| | 2023 Actual \$ | 2022 Actual \$ |
|---|----------------------|----------------------|
| The total of compensation paid to KMP of the City during the year are as follows: | | |
| Short-term employee benefits | 1,004,300 | 892,393 |
| Post-employment benefits | 97,602 | 82,646 |
| Employee - other long-term benefits | 131,449 | 163,291 |
| Employee - termination benefits | 14,194 | 0 |
| Council member costs | 588,649 | 578,862 |
| 22(a) | 1,836,194 | 1,717,192 |

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the City's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

22. RELATED PARTY TRANSACTIONS (continued)

(c) Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

| | 2023 Actual | 2022 Actual |
|--|----------------|----------------|
| | \$ | \$ |
| Sale of goods and services | 88 | 39,631 |
| Purchase of goods and services | 16,888 | 22,152 |
| Amounts outstanding from related parties: | | |
| Trade and other receivables | 88 | 0 |

Related Parties

The City's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

ii. Other Related Parties

An associate person of KMP was employed by the City under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the City.

iii. Entities subject to significant influence by the City

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

23. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

| Risk | Exposure arising from | Measurement | Management |
|------------------------------|---|-----------------------------------|--|
| Market risk - Interest rates | Long term borrowings at variable rates | Sensitivity analysis | Utilise fixed interest rate borrowings |
| Credit risk | Cash and cash equivalents, trade receivables, financial assets and debt investments | Aging analysis Credit analysis | Diversification of bank deposits, credit limits. Investment policy |
| Liquidity risk | Borrowings and other liabilities | Rolling cash flow forecasts | Availability of committed credit lines and borrowing facilities |

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits disclosed as financial assets at amortised cost are reflected in the table below.

| | Weighted Average Interest Rate | Carrying Amounts | Fixed Interest Rate | Variable Interest Rate |
|--|--------------------------------|------------------|---------------------|------------------------|
| | % | \$ | \$ | \$ |
| 2023 | | | | |
| Cash and cash equivalents | 4.41% | 38,209,943 | 29,000,000 | 9,209,943 |
| Financial assets at amortised cost - term deposits | 4.17% | 26,500,000 | 26,500,000 | 0 |
| 2022 | | | | |
| Cash and cash equivalents | 0.71% | 16,579,155 | 10,000,000 | 6,579,155 |
| Financial assets at amortised cost - term deposits | 1.21% | 42,500,000 | 42,500,000 | 0 |

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

Impact of a 1% movement in interest rates on profit and loss and equity*

* Holding all other variables constant

| | 2023 | 2022 |
|--|--------|--------|
| | \$ | \$ |
| Impact of a 1% movement in interest rates on profit and loss and equity* | 92,099 | 65,792 |

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 28(a).



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The City's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies.

Credit risk on rates and annual charges is minimised by the ability of the City to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The City is able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

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

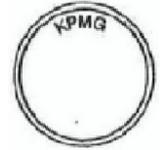
The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2022 or 1 July 2023 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2023 and 30 June 2022 for rates receivable was determined as follows:

| | Less than 1 year past due | More than 1 year past due | More than 2 years past due | More than 3 years past due | Total | Note |
|-----------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-----------|------|
| 30 June 2023 | | | | | | |
| Rates receivable | | | | | | |
| Expected credit loss | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Gross carrying amount | 636,616 | 191,606 | 118,848 | 406,489 | 1,353,559 | |
| Loss allowance | 0 | 0 | 0 | 0 | 0 | 5 |
| 30 June 2022 | | | | | | |
| Rates receivable | | | | | | |
| Expected credit loss | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Gross carrying amount | 549,830 | 194,499 | 129,875 | 422,881 | 1,297,085 | |
| Loss allowance | 0 | 0 | 0 | 0 | 0 | 5 |

The loss allowance as at 30 June 2023 and 30 June 2022 was determined as follows for trade receivables.

| | Current | More than 30 days past due | More than 60 days past due | More than 90 days past due | Total | |
|-----------------------------|-----------|-------------------------------|-------------------------------|-------------------------------|-----------|---|
| 30 June 2023 | | | | | | |
| Trade and other receivables | | | | | | |
| Expected credit loss | 0.00% | 1.00% | 2.50% | 23.86% | | |
| Gross carrying amount | 1,154,837 | 92,697 | 33,190 | 364,286 | 1,645,010 | |
| Loss allowance | 0 | 927 | 830 | 86,930 | 88,687 | 5 |
| 30 June 2022 | | | | | | |
| Trade and other receivables | | | | | | |
| Expected credit loss | 0.00% | 1.00% | 2.50% | 58.13% | | |
| Gross carrying amount | 998,357 | 95,971 | 20,989 | 324,446 | 1,439,763 | |
| Loss allowance | 0 | 960 | 525 | 188,584 | 190,069 | 5 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

The loss allowances for trade receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

| | Rates receivable | | Trade and other receivables | | Contract Assets / Grants Receivable | |
|--|------------------|-------------|-----------------------------|-------------|-------------------------------------|-------------|
| | 2023 Actual | 2022 Actual | 2023 Actual | 2022 Actual | 2023 Actual | 2022 Actual |
| Opening loss allowance as at 1 July | \$ 0 | \$ 0 | \$ 190,069 | \$ 287,862 | \$ 0 | \$ 0 |
| Increase / decrease in loss allowance recognised in profit or loss during the year | 0 | 0 | (203,811) | (104,541) | 0 | 0 |
| Receivables written off during the year as uncollectible | 0 | 0 | 102,429 | 6,748 | 0 | 0 |
| Closing loss allowance at 30 June | 0 | 0 | 88,687 | 190,069 | 0 | 0 |

Trade receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade receivables and contract assets are presented as net impairment losses within operating profit. Subsequent recoveries of amounts previously written off are credited against the same line item.

Contract Assets / Grants Receivable

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. The City has determined that contract assets / grants receivables have significantly lower risk characteristics than other trade receivables. The City has therefore concluded that the expected credit loss rates for contract assets/grants receivable is nil.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 19(c).

The contractual undiscounted cash flows of the City’s payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

| | Due within 1 year | Due between 1 & 5 years | Due after 5 years | Total contractual cash flows | Carrying values |
|--------------------------|-------------------|-------------------------|-------------------|------------------------------|-----------------|
| | \$ | \$ | \$ | \$ | \$ |
| 2023 | | | | | |
| Trade and other payables | 9,275,404 | 0 | 0 | 9,275,404 | 9,275,404 |
| Borrowings | 1,733,611 | 3,295,544 | 1,059,300 | 6,088,455 | 5,390,588 |
| Lease liabilities | 193,206 | 656,161 | 0 | 849,367 | 849,367 |
| | 11,202,221 | 3,951,705 | 1,059,300 | 16,213,226 | 15,515,359 |
| 2022 | | | | | |
| Trade and other payables | 7,527,064 | 0 | 0 | 7,527,064 | 7,527,064 |
| Borrowings | 2,320,467 | 4,720,166 | 1,368,289 | 8,408,922 | 7,410,672 |
| Lease liabilities | 189,674 | 874,267 | 0 | 1,063,941 | 1,063,941 |
| | 10,037,205 | 5,594,433 | 1,368,289 | 16,999,927 | 16,001,677 |



24. OTHER SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

c) Rounding off figures
 All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures
 Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

e) Budget comparative figures
 Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

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

g) Fair value of assets and liabilities
 Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest revenue
 Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy
 AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1
 Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
 Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3
 Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques
 The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach
 Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach
 Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
 Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets
 In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

25. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective

Governance

To provide a decision making process for the efficient allocation of scarce resources.

General purpose funding

To collect revenue to allow for the provision of services.

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Health

To provide an operational framework for environmental and community health.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Community amenities

To provide services required by the community.

Recreation and culture

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Transport

To provide safe, effective and efficient transport services to the community.

Economic services

To help promote the city and its economic well being.

Other property and services

To monitor and control council's overheads operating accounts.

Description

Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

Rates, general purpose government grants and interest revenue.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Elderly person's activities and support, community services planning, disabled persons, youth services, aboriginal issues, playgroup, pre-schools and other welfare and voluntary persons.

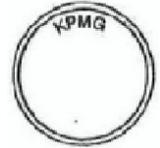
Refuse collection services, including recycling, greenwaste and hardwaste. Operation of landfill facilities, administration of the Town Planning Scheme, public amenities and urban stormwater drainage works. Protection of the environment, coastline and waterways. Environmental planning.

Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of boat ramps and jetties. Townscape works. Operation of the Library, Albany Leisure Centre, Vancouver, Art Centre, and other cultural activities.

Construction & maintenance of roads, drainage, footpaths, bridges, and traffic signs. Maintenance of pump stations and road verges. Strategic planning for transport and traffic flows. Street lighting and street cleaning. Airport operation. Parking control and car park maintenance.

Tourism and area promotion, operation of the Visitor Centre. Sister City expenses, City marketing and economic development, implementation of building control, operation of plant nursery.

Private works operation, plant repair, public works overhead, land acquisition (including town planning schemes) and subdivision development and sales.

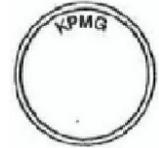


CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

25. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses

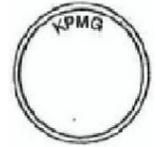
| | 2023 Actual | 2022 Actual |
|---|----------------|----------------|
| | \$ | \$ |
| Income excluding grants, subsidies and contributions | | |
| General purpose funding | 44,876,247 | 40,539,800 |
| Law, order, public safety | 121,552 | 122,790 |
| Health | 139,617 | 129,662 |
| Education and welfare | 1,534,862 | 1,344,342 |
| Community amenities | 10,569,607 | 10,272,896 |
| Recreation and culture | 2,973,737 | 2,649,823 |
| Transport | 2,554,331 | 2,431,147 |
| Economic services | 2,318,800 | 2,008,574 |
| Other property and services | 1,390,528 | 2,111,403 |
| | 66,479,281 | 61,610,437 |
| Grants, subsidies and contributions | | |
| Governance | 6,279 | 1,492 |
| General purpose funding | 7,007,983 | 6,912,764 |
| Law, order, public safety | 2,261,641 | 3,150,979 |
| Education and welfare | 72,548 | 195,602 |
| Community amenities | 77,475 | 354,069 |
| Recreation and culture | 4,650,647 | 5,598,047 |
| Transport | 9,350,817 | 7,627,739 |
| Economic services | 316,717 | 200,916 |
| Other property and services | 683,976 | 1,271,754 |
| | 24,428,083 | 25,313,362 |
| Total Income | 90,907,364 | 86,923,799 |
| Expenses | | |
| Governance | (3,845,688) | (3,830,036) |
| General purpose funding | (749,724) | (1,179,093) |
| Law, order, public safety | (3,561,939) | (3,567,956) |
| Health | (943,979) | (873,772) |
| Education and welfare | (2,266,561) | (2,018,415) |
| Community amenities | (12,885,418) | (12,146,726) |
| Recreation and culture | (22,939,726) | (17,616,552) |
| Transport | (23,622,569) | (23,342,144) |
| Economic services | (4,701,932) | (4,574,330) |
| Other property and services | (2,836,995) | (2,505,387) |
| Total expenses | (78,354,531) | (71,654,411) |
| Net result for the period | 12,552,833 | 15,269,388 |



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

25. FUNCTION AND ACTIVITY (Continued)

| | 2023 Actual | 2022 Actual |
|-----------------------------|----------------|----------------|
| (c) Fees and Charges | \$ | \$ |
| General purpose funding | 109,229 | 124,894 |
| Law, order, public safety | 121,552 | 122,790 |
| Health | 139,617 | 129,662 |
| Education and welfare | 1,534,862 | 1,344,342 |
| Community amenities | 10,569,605 | 10,272,895 |
| Recreation and culture | 2,967,373 | 2,647,561 |
| Transport | 2,554,332 | 2,431,146 |
| Economic services | 2,246,702 | 1,903,465 |
| Other property and services | 986,868 | 889,661 |
| | 21,230,140 | 19,866,416 |
| (d) Total Assets | \$ | \$ |
| Governance | 41,710,046 | 36,078,810 |
| General purpose funding | 855,371 | 858,009 |
| Law, order, public safety | 5,667,593 | 3,310,521 |
| Health | 235,143 | 244,209 |
| Education and welfare | 751,363 | 821,878 |
| Community amenities | 35,251,946 | 35,472,812 |
| Recreation and culture | 115,528,377 | 116,449,898 |
| Transport | 371,033,142 | 364,888,085 |
| Economic services | 16,850,429 | 16,537,179 |
| Other property and services | 70,936,028 | 70,152,060 |
| Unallocated | 15,647,435 | 20,094,042 |
| | 674,466,873 | 664,907,503 |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

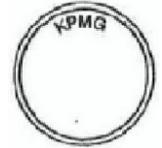
26. RATING INFORMATION

(a) General Rates

| RATE TYPE | | Rate In | Number of Properties | 2022/23 Actual Rateable Value * | 2022/23 Actual Rate Revenue | 2022/23 Actual Interim Rates | 2022/23 Actual Back Rates | 2022/23 Actual Total Revenue | 2022/23 Budget Rate Revenue | 2022/23 Budget Interim Rate | 2022/23 Budget Back Rate | 2022/23 Budget Total Revenue | 2021/22 Actual Total Revenue |
|---|------------------------|---------|----------------------|---------------------------------|-----------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|
| Rate Description | Basis of valuation | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Residential | Gross rental valuation | 10.1630 | 16,125 | 360,342,054 | 36,621,563 | 265,229 | 13,274 | 36,900,066 | 36,621,562 | 200,000 | 25,000 | 36,846,562 | 34,732,260 |
| Rural | Unimproved valuation | 0.3555 | 1,034 | 844,154,228 | 3,000,968 | 0 | 0 | 3,000,968 | 3,000,968 | 0 | 0 | 3,000,968 | 2,864,627 |
| Sub-Total | | | 17,159 | 1,204,496,282 | 39,622,531 | 265,229 | 13,274 | 39,901,034 | 39,622,530 | 200,000 | 25,000 | 39,847,530 | 37,596,887 |
| Minimum payment | | | | | | | | | | | | | |
| Residential | Gross rental valuation | 1,120 | 1,264 | 8,167,166 | 1,415,680 | 0 | 0 | 1,415,680 | 1,415,680 | 0 | 0 | 1,415,680 | 1,447,919 |
| Rural | Unimproved valuation | 1,210 | 614 | 145,053,679 | 742,940 | 0 | 0 | 742,940 | 742,940 | 0 | 0 | 742,940 | 729,849 |
| Sub-Total | | | 1,878 | 153,220,845 | 2,158,620 | 0 | 0 | 2,158,620 | 2,158,620 | 0 | 0 | 2,158,620 | 2,177,768 |
| Total general rates and minimum payments | | | 19,037 | 1,357,717,127 | 41,781,151 | 265,229 | 13,274 | 42,059,654 | 41,781,150 | 200,000 | 25,000 | 42,006,150 | 39,774,655 |
| Ex-gratia Rates | | | | | | | | | | | | | |
| | | 0.0998 | 4 | 1,010,020 | 138,977 | 0 | 0 | 138,977 | 124,000 | 0 | 0 | 124,000 | 119,833 |
| Total amount raised from rates (excluding general rates) | | | 4 | 1,010,020 | 138,977 | 0 | 0 | 138,977 | 124,000 | 0 | 0 | 124,000 | 119,833 |
| Rates assessment write-offs | | | | | | | | (1,437) | | | | (3,000) | (2,564) |
| Total Rates | | | | | | | | 42,197,194 | | | | 42,127,150 | 39,891,924 |
| Rate instalment interest | | | | | | | | 136,562 | | | | 130,000 | 135,552 |
| Rate overdue interest | | | | | | | | 177,554 | | | | 155,206 | 150,070 |
| Total Interest | | | | | | | | 314,116 | | | | 285,206 | 285,622 |

The rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

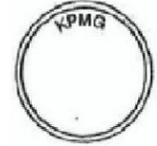
*Rateable value is based on the value of properties at the time the rate is raised.



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

27. DETERMINATION OF SURPLUS OR DEFICIT

| | | 2022/23 Budget | 2021/22 |
|--|---------------------------|---------------------|--------------------|
| | 2022/23 (30 June 2023) | (30 June 2023) | (30 June 2022) |
| Note | Carried Forward) | Carried Forward) | Carried Forward |
| | \$ | \$ | \$ |
| (a) Non-cash amounts excluded from operating activities | | | |
| The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32. | | | |
| Adjustments to operating activities | | | |
| | (144,222) | (9,348) | (138,412) |
| | 0 | 0 | (953,060) |
| | (11,973) | 0 | (9,245) |
| | 77,998 | 512,080 | 149,690 |
| 10(b) | 18,383,785 | 17,889,792 | 17,898,023 |
| Non-cash movements in non-current assets and liabilities: | | | |
| | 2,575 | 0 | (15,971) |
| | 5,279 | 0 | 9,829 |
| | 112,718 | 0 | (342,756) |
| | 169,097 | 184,709 | 166,041 |
| | 87,600 | 0 | (281,576) |
| | (24,900) | 0 | 0 |
| | 39,338 | 0 | 0 |
| Non-cash amounts excluded from operating activities | | | |
| | 18,697,295 | 18,577,233 | 16,482,563 |
| (b) Non-cash amounts excluded from investing activities | | | |
| The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32. | | | |
| Adjustments to investing activities | | | |
| | (3,055,170) | 0 | (404,523) |
| Non-cash amounts excluded from investing activities | | | |
| | (3,055,170) | 0 | (404,523) |
| (c) Surplus/(deficit) after imposition of general rates | | | |
| The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates. | | | |
| Adjustments to net current assets | | | |
| 29 | (49,161,207) | (29,984,347) | (41,203,283) |
| 4(a) | (14,611) | (14,163) | (14,163) |
| | 1,522,655 | 1,842,616 | 2,020,084 |
| 11(b) | 193,206 | 198,894 | 189,674 |
| Total adjustments to net current assets | | | |
| | (47,459,957) | (27,957,000) | (39,007,688) |
| Net current assets used in the Statement of Financial Activity | | | |
| | 72,371,065 | 41,303,407 | 66,815,615 |
| | (20,982,406) | (13,346,407) | (22,604,522) |
| | (47,459,957) | (27,957,000) | (39,007,688) |
| Surplus or deficit after imposition of general rates | | | |
| | 3,928,702 | 0 | 5,203,405 |

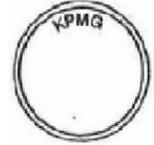


CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

28. BORROWING AND LEASE LIABILITIES

(a) Borrowings

| Purpose | Note | Actual | | | | | | | Budget | | | |
|------------------------------------|------|--------------------------|--------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------------------|--------------------------|--------------------------|-------------------------------------|---------------------------|
| | | Principal at 1 July 2021 | New Loans During 2021-22 | Principal Repayments During 2021-22 | Principal at 30 June 2022 | New Loans During 2022-23 | Principal Repayments During 2022-23 | Principal at 30 June 2023 | Principal at 1 July 2022 | New Loans During 2022-23 | Principal Repayments During 2022-23 | Principal at 30 June 2023 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ALAC Redevelopment | | 1,108,921 | 0 | (157,183) | 951,738 | 0 | (167,322) | 784,416 | 951,739 | 0 | (167,322) | 784,417 |
| ALAC Redevelopment | | 1,156,673 | 0 | (132,653) | 1,024,020 | 0 | (142,266) | 881,754 | 1,024,019 | 0 | (142,266) | 881,753 |
| Town Square Upgrade | | 173,380 | 0 | (55,303) | 118,077 | 0 | (57,757) | 60,320 | 118,077 | 0 | (57,757) | 60,320 |
| Forts Entrance and Public Space | | 173,380 | 0 | (55,303) | 118,077 | 0 | (57,757) | 60,320 | 118,077 | 0 | (57,757) | 60,320 |
| Centennial Park Stage 1 | | 724,294 | 0 | (232,379) | 491,915 | 0 | (241,317) | 250,598 | 491,915 | 0 | (241,317) | 250,598 |
| Centennial Park Stage 3 | | 105,981 | 0 | (105,981) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Centennial Park Stage 4 | | 174,846 | 0 | (86,359) | 88,487 | 0 | (88,487) | 0 | 88,488 | 0 | (88,488) | 0 |
| Town Hall | | 1,308,291 | 0 | (252,468) | 1,055,823 | 0 | (256,981) | 798,842 | 1,055,823 | 0 | (256,981) | 798,842 |
| Emu Point Boat Pens | | 1,381,957 | 0 | (61,312) | 1,320,645 | 0 | (62,891) | 1,257,754 | 1,326,240 | 0 | (62,891) | 1,263,349 |
| Roadworks - Asset Upgrade | | 337,700 | 0 | (162,929) | 174,771 | 0 | (174,771) | 0 | 174,770 | 0 | (174,770) | 0 |
| Roadworks - 22C Refinanced | | 349,428 | 0 | (171,246) | 178,182 | 0 | (178,182) | 0 | 178,182 | 0 | (178,182) | 0 |
| Roadworks - 03/04 | | 194,360 | 0 | (60,649) | 133,711 | 0 | (64,731) | 68,980 | 133,711 | 0 | (64,731) | 68,980 |
| Roadworks - 04/05 | | 604,630 | 0 | (138,367) | 466,263 | 0 | (146,565) | 319,698 | 466,264 | 0 | (146,565) | 319,699 |
| Roadworks - 06/07 | | 375,295 | 0 | (375,294) | 1 | 0 | (1) | 0 | 0 | 0 | 0 | 0 |
| Stirling Terrace Upgrade | | 138,704 | 0 | (44,242) | 94,462 | 0 | (46,206) | 48,256 | 94,462 | 0 | (46,206) | 48,256 |
| Forts Cafe, Retail & Admin Upgrade | | 208,056 | 0 | (66,363) | 141,693 | 0 | (69,308) | 72,385 | 141,692 | 0 | (69,308) | 72,384 |
| Visitor Centre Building | | 634,046 | 0 | (98,242) | 535,804 | 0 | (101,101) | 434,703 | 535,805 | 0 | (101,101) | 434,704 |
| Admin Building 1 | | 342,897 | 0 | (78,471) | 264,426 | 0 | (83,120) | 181,306 | 264,427 | 0 | (83,120) | 181,307 |
| Land - Lake Warburton Road | | 331,155 | 0 | (78,578) | 252,577 | 0 | (81,321) | 171,256 | 252,575 | 0 | (81,321) | 171,254 |
| Artificial Surf Reef | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,000 | 0 | 1,495,000 |
| Total | | 9,823,994 | 0 | (2,413,322) | 7,410,672 | 0 | (2,020,084) | 5,390,588 | 7,416,266 | 1,495,000 | (2,020,083) | 6,891,183 |

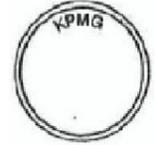


CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

28. BORROWING AND LEASE LIABILITIES (Continued)

(b) Borrowing Interest Repayments

| Purpose | Note | Function and activity | Loan Number | Institution | Interest Rate | Actual for year ending 30 June 2023 | Budget for year ending 30 June 2023 | Actual for year ending 30 June 2022 |
|------------------------------------|------|-----------------------------|-------------|-------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | | | | | \$ | \$ | \$ |
| ALAC Redevelopment | | Recreation and culture | 30 | WATC* | 6.35% | (61,383) | (57,821) | (75,846) |
| ALAC Redevelopment | | Recreation and culture | 32 | WATC* | 7.12% | (78,459) | (70,422) | (88,051) |
| Town Square Upgrade | | Recreation and culture | 33 | WATC* | 4.39% | (5,313) | (5,404) | (7,556) |
| Forts Entrance and Public Space | | Recreation and culture | 36 | WATC* | 4.39% | (4,737) | (5,404) | (7,556) |
| Centennial Park Stage 1 | | Recreation and culture | 37 | WATC* | 3.81% | (18,501) | (16,465) | (30,560) |
| Centennial Park Stage 3 | | Recreation and culture | 41 | WATC* | 2.37% | 0 | 0 | (1,642) |
| Centennial Park Stage 4 | | Recreation and culture | 42 | WATC* | 2.45% | (2,775) | (2,000) | (4,706) |
| Town Hall | | Recreation and culture | 44 | WATC* | 1.78% | (21,385) | (21,972) | (30,463) |
| Emu Point Boat Pens | | Recreation and culture | 46 | WATC* | 2.56% | (41,421) | (39,776) | (44,420) |
| Roadworks - Asset Upgrade | | Transport | 21A | WATC* | 7.14% | (12,046) | (10,562) | (23,918) |
| Roadworks - 22C Refinanced | | Transport | 22D | WATC* | 4.01% | (9,645) | (6,462) | (14,929) |
| Roadworks - 03/04 | | Transport | 23 | CBA** | 6.62% | (7,798) | (7,807) | (11,809) |
| Roadworks - 04/05 | | Transport | 28 | WATC* | 5.84% | (28,907) | (26,500) | (37,889) |
| Roadworks - 06/07 | | Transport | 29 | WATC* | 6.36% | 0 | 0 | (21,558) |
| Stirling Terrace Upgrade | | Transport | 34 | WATC* | 4.39% | (7,226) | (4,323) | (6,044) |
| Forts Cafe, Retail & Admin Upgrade | | Economic services | 35 | WATC* | 4.39% | (6,091) | (6,485) | (9,067) |
| Visitor Centre Building | | Economic services | 43 | WATC* | 2.89% | (18,166) | (17,060) | (21,723) |
| Admin Building 1 | | Other property and services | 25 | WATC* | 5.84% | (14,923) | (16,299) | (20,658) |
| Land - Lake Warburton Road | | Other property and services | 40 | WATC* | 2.37% | (9,159) | (9,000) | (13,371) |
| Total | | | | | | (347,935) | (323,762) | (471,766) |
| Total Interest Repayments | 2(b) | | | | | (347,935) | (323,762) | (471,766) |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

28. BORROWING AND LEASE LIABILITIES (Continued)

(c) New Borrowings - 2022/23

| Institution | Loan Type | Term Years | Interest Rate | Amount Borrowed | | Amount (Used) | | Total Interest & Charges | Actual Balance Unspent |
|----------------------------|-----------|------------|---------------|-----------------|-------------|---------------|-------------|--------------------------|------------------------|
| | | | | 2023 Actual | 2023 Budget | 2023 Actual | 2023 Budget | | |
| Artificial Surf Reef 22/23 | WATC* | New | 7 | 3.25%* | \$ 0 | \$ 1,495,000 | \$ 0 | \$ 0 | \$ 0 |
| | | | | | \$ 0 | \$ 1,495,000 | \$ 0 | \$ 0 | \$ 0 |

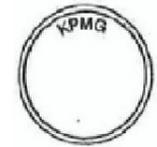
* WA Treasury Corporation

(d) Lease Liabilities

| Purpose | Note | Actual | | | | | | Budget | | | | |
|--------------------------------|-------|--------------------------|---------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------------|--------------------------|---------------------------|-------------------------------------|---------------------------|
| | | Principal at 1 July 2021 | New Leases During 2021-22 | Principal Repayments During 2021-22 | Principal at 30 June 2022 | New Leases During 2022-23 | Principal Repayments During 2022-23 | Principal at 30 June 2023 | Principal at 1 July 2022 | New Leases During 2022-23 | Principal Repayments During 2022-23 | Principal at 30 June 2023 |
| ALAC Biofuels | | \$ 1,225,082 | \$ 0 | \$ (180,591) | \$ 1,044,491 | \$ (24,900) | \$ (189,578) | \$ 830,013 | \$ 1,044,491 | \$ 0 | \$ (189,578) | \$ 854,913 |
| Wideformat Printers | | \$ 2,979 | \$ 0 | \$ (2,979) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Emu Point Reserve | | \$ 0 | \$ 19,450 | \$ 0 | \$ 19,450 | \$ 0 | \$ (96) | \$ 19,354 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Lease Liabilities | 11(b) | \$ 1,228,061 | \$ 19,450 | \$ (183,570) | \$ 1,063,941 | \$ (24,900) | \$ (189,674) | \$ 849,367 | \$ 1,044,491 | \$ 0 | \$ (189,578) | \$ 854,913 |

Lease Interest Repayments

| Purpose | Note | Function and activity | Institution | Interest Rate | Actual for year ending 30 June 2023 | Budget for year ending 30 June 2023 | Actual for year ending 30 June 2022 | Lease Term |
|----------------------------------|------|-----------------------------|-------------------------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|------------|
| ALAC Biofuels | | Recreation and culture | Blue Sky Renewables | 1.63% | \$ (13,285) | \$ (15,613) | \$ (18,624) | |
| Wideformat Printers | | Other property and services | LeaseIT | 1.37% | \$ 0 | \$ 0 | \$ (6) | |
| Emu Point Reserve | | Other property and services | Department of Planning, et al | 4.90% | \$ (904) | \$ 0 | \$ 0 | |
| Total Interest Repayments | 2(b) | | | | \$ (14,189) | \$ (15,613) | \$ (18,630) | |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

29. RESERVE ACCOUNTS

| | 2023 Actual Opening Balance | 2023 Actual Transfer to | 2023 Actual Transfer (from) | 2023 Actual Closing Balance | 2023 Budget Opening Balance | 2023 Budget Transfer to | 2023 Budget Transfer (from) | 2023 Budget Closing Balance | 2022 Actual Opening Balance | 2022 Actual Transfer to | 2022 Actual Transfer (from) | 2022 Actual Closing Balance |
|---|-----------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by legislation/agreement | | | | | | | | | | | | |
| (a) Public Open Space | 30,000 | 63,800 | 0 | 93,800 | 100,000 | 0 | 0 | 100,000 | 30,000 | 0 | 0 | 30,000 |
| (b) Emu Point Marina | 54,262 | 39,083 | (27,242) | 66,103 | 60,350 | 50,000 | (15,000) | 95,350 | 25,350 | 64,029 | (35,117) | 54,262 |
| | 84,262 | 102,883 | (27,242) | 159,903 | 160,350 | 50,000 | (15,000) | 195,350 | 55,350 | 64,029 | (35,117) | 84,262 |
| Restricted by council | | | | | | | | | | | | |
| (c) Airport | 4,170,698 | 2,675,232 | (1,013,862) | 5,832,068 | 4,437,757 | 2,233,893 | (1,262,923) | 5,408,727 | 3,373,739 | 2,424,000 | (1,627,041) | 4,170,698 |
| (d) Albany Entertainment | 373,618 | 10,000 | 0 | 383,618 | 372,134 | 10,000 | 0 | 382,134 | 347,134 | 26,484 | 0 | 373,618 |
| (e) ALAC Synthetic Surface "Carpet" | 50,107 | 26,803 | 0 | 76,910 | 50,000 | 25,000 | 0 | 75,000 | 25,000 | 25,107 | 0 | 50,107 |
| (f) Bayonet Head Infrastructure | 152,394 | 0 | (152,394) | 0 | 152,394 | 0 | 0 | 152,394 | 152,394 | 0 | 0 | 152,394 |
| (g) Car Parking | 329,132 | 118,841 | (169,518) | 278,455 | 327,792 | 20,000 | (185,000) | 162,792 | 313,425 | 15,707 | 0 | 329,132 |
| (h) Emu Point Boat Pens Development | 358,289 | 183,636 | (186,594) | 355,331 | 400,431 | 140,000 | (99,643) | 440,788 | 388,047 | 148,909 | (178,667) | 358,289 |
| (i) Masterplan Funding | 167,293 | 16,018 | (115,000) | 68,311 | 166,667 | 10,000 | (115,000) | 61,667 | 146,447 | 20,846 | 0 | 167,293 |
| (j) National Anzac Centre | 634,295 | 993,985 | (1,004,409) | 623,871 | 631,638 | 10,000 | (487,835) | 153,803 | 621,638 | 12,657 | 0 | 634,295 |
| (k) Parks and Recreations Grounds | 1,701,095 | 323,786 | (211,717) | 1,813,164 | 1,697,502 | 10,000 | (1,157,000) | 550,502 | 840,502 | 860,593 | 0 | 1,701,095 |
| (l) Plant Replacement | 2,173,498 | 521,467 | (701,487) | 1,993,478 | 2,164,247 | 0 | (1,318,449) | 845,798 | 2,164,247 | 9,251 | 0 | 2,173,498 |
| (m) Roadworks | 3,213,836 | 3,223,833 | (733,794) | 5,703,875 | 3,237,631 | 998,690 | (1,603,869) | 2,632,452 | 3,076,153 | 1,047,278 | (909,595) | 3,213,836 |
| (n) Waste Management | 6,616,268 | 1,347,908 | (276,504) | 7,687,672 | 6,977,058 | 1,105,997 | (3,108,105) | 4,974,950 | 6,018,025 | 1,092,548 | (494,305) | 6,616,268 |
| (o) Refuse Collection & Waste Minimisation | 5,425,579 | 9,213,868 | (9,866,369) | 4,773,078 | 6,445,650 | 8,790,250 | (9,197,814) | 6,038,086 | 5,526,656 | 8,984,719 | (9,085,796) | 5,425,579 |
| (p) Building Restoration | 1,219,017 | 193,355 | (278,321) | 1,134,051 | 868,355 | 125,000 | (164,321) | 829,034 | 1,318,355 | 105,635 | (204,973) | 1,219,017 |
| (q) Debt Management | 4,384,746 | 3,347,548 | (2,208,117) | 5,524,177 | 3,341,429 | 449,894 | (2,992,201) | 799,122 | 4,966,033 | 1,208,148 | (1,789,435) | 4,384,746 |
| (r) Land Acquisition | 709,661 | 25,530 | 0 | 735,191 | 633,478 | 0 | 0 | 633,478 | 633,478 | 76,183 | 0 | 709,661 |
| (s) Coastal Management | 1,600,555 | 157,581 | 0 | 1,758,136 | 1,597,347 | 100,000 | 0 | 1,697,347 | 1,669,951 | 157,138 | (226,534) | 1,600,555 |
| (t) Information Technology | 647,827 | 283,225 | 0 | 931,052 | 645,844 | 60,000 | (100,000) | 605,844 | 463,897 | 183,930 | 0 | 647,827 |
| (u) Destination Marketing & Economic Development | 489,965 | 17,627 | (29,850) | 477,742 | 344,328 | 0 | (30,000) | 314,328 | 509,278 | 145,637 | (164,950) | 489,965 |
| (v) Albany Heritage Park Infrastructure | 488,049 | 42,558 | (98,573) | 432,034 | 486,078 | 25,000 | (116,000) | 395,078 | 461,078 | 26,971 | 0 | 488,049 |
| (w) Unspent Grants | 4,235,188 | 5,761,712 | (4,235,188) | 5,761,712 | 4,235,188 | 0 | (4,235,188) | 0 | 2,317,558 | 4,235,188 | (2,317,558) | 4,235,188 |
| (x) Cheynes Beach | 265,759 | 104,855 | (46,217) | 324,397 | 212,390 | 93,602 | (80,000) | 225,992 | 203,788 | 90,771 | (28,800) | 265,759 |
| (y) Capital Seed Funding for Sporting Clubs | 158,423 | 0 | (158,423) | 0 | 158,423 | 0 | (149,233) | 9,190 | 126,394 | 75,000 | (42,971) | 158,423 |
| (z) Centennial Park Stadium and Pavilion Renewal | 264,904 | 69,905 | (25,729) | 309,080 | 254,047 | 84,258 | (73,799) | 264,506 | 197,526 | 84,258 | (16,880) | 264,904 |
| (aa) Great Southern Contiguous Local Authorities Group (CLAG) | 5,000 | 1,000 | 0 | 6,000 | 5,000 | 1,000 | 0 | 6,000 | 4,000 | 1,000 | 0 | 5,000 |
| (ab) Town Hall | 184,797 | 16,648 | 0 | 201,445 | 184,053 | 10,000 | 0 | 194,053 | 174,053 | 10,744 | 0 | 184,797 |
| (ac) Developer Contributions (Non current) | 762,931 | 134,934 | (47,334) | 850,531 | 1,044,509 | 0 | 0 | 1,044,509 | 1,044,509 | (64,837) | (216,741) | 762,931 |
| (ad) Albany's Bicentenary | 336,097 | 500,000 | 0 | 836,097 | 336,097 | 500,000 | (105,000) | 731,097 | 86,097 | 250,000 | 0 | 336,097 |
| (ae) Albany Day Care | 0 | 1,535,117 | (1,405,289) | 129,828 | 0 | 160,326 | 0 | 160,326 | 0 | 0 | 0 | 0 |
| | 41,119,021 | 30,846,972 | (22,964,689) | 49,001,304 | 41,407,467 | 14,962,910 | (26,581,380) | 29,788,997 | 37,169,402 | 21,253,865 | (17,304,246) | 41,119,021 |
| | 41,203,283 | 30,949,855 | (22,991,931) | 49,161,207 | 41,567,817 | 15,012,910 | (26,596,380) | 29,984,347 | 37,224,752 | 21,317,894 | (17,339,363) | 41,203,283 |

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves - cash/financial assets backed.



CITY OF ALBANY
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2023

29. RESERVE ACCOUNTS (continued)

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

| Name of Reserve | Anticipated date of use | Purpose of the reserve |
|---|-------------------------|--|
| (a) Public Open Space | Ongoing | To receipt funds for the purpose of Public Open Space. |
| (b) Emu Point Marina | Ongoing | To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964. |
| (c) Airport | Ongoing | To facilitate the future development and improvements at the Albany Airport. |
| (d) Albany Entertainment | Ongoing | To provide for future funding requirements of the Albany Entertainment Centre. |
| (e) ALAC Synthetic Surface "Carpet" | Ongoing | To provide a replacement of the synthetic surface "carpet". |
| (f) Bayonet Head Infrastructure | Ongoing | To hold owner funding for infrastructure items and works within the Bayonet Head. |
| (g) Car Parking | Ongoing | To provide for the acquisition of land, the development of land for car parking within the Central Business District. |
| (h) Emu Point Boat Pens Development | Ongoing | To provide for the development/redevelopment of the Emu Point Boat Pens. |
| (i) Masterplan Funding | Ongoing | To provide for funding of asset masterplans. |
| (j) National Anzac Centre | Ongoing | To receipt funds for the ongoing management and building renewal for (AIC). |
| (k) Parks and Recreations Grounds | Ongoing | To facilitate the funding of future works associated with parks and recreation grounds. |
| (l) Plant Replacement | Ongoing | To provide for the future replacement of plant, and reduce dependency on loans for this purpose. |
| (m) Roadworks | Ongoing | To facilitate the funding of road and drainage works associated with roads. |
| (n) Waste Management | Ongoing | To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites. |
| (o) Refuse Collection & Waste Minimisation | Ongoing | To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program. |
| (p) Building Restoration | Ongoing | To receipt funds for the ongoing building renewal and expansion projects. |
| (q) Debt Management | Ongoing | To receipt funds for the long-term debt strategy. |
| (r) Land Acquisition | Ongoing | To receipt proceeds from sale of land to acquire strategic parcels of land in a future financial year. |
| (s) Coastal Management | Ongoing | To receipt funds to facilitate future coastal works |
| (t) Information Technology | Ongoing | To receipt funds for the long-term information technology changes and licensing |
| (u) Destination Marketing & Economic Development | Ongoing | To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany. |
| (v) Albany Heritage Park Infrastructure | Ongoing | To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park. |
| (w) Unspent Grants | Ongoing | To receipt grant funds which are unspent at year end to be expended in a future financial year. |
| (x) Cheynes Beach | Ongoing | To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality. |
| (y) Capital Seed Funding for Sporting Clubs | Ongoing | To receipt funds which are unspent at year end to be expended in a future financial year. |
| (z) Centennial Park Stadium and Pavilion Renewal | Ongoing | To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park. |
| (aa) Great Southern Contiguous Local Authorities Group (CLAG) | Ongoing | To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito Control. |
| (ab) Town Hall | Ongoing | To provide funding for the Town Hall |
| (ac) Developer Contributions (Non current) | Ongoing | To receipt contributions from developers for future works. |
| (ad) Albany's Bicentenary | Ongoing | To provide funding for Albany's Bicentennial in 2026. |
| (ae) Albany Day Care | Ongoing | To receipt funds for the purpose of maintenance and capital improvements to the Albany Regional Day Care. |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023

30. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

| | 1 July 2022 | Amounts Received | Amounts Paid | 30 June 2023 |
|-----------------------------|-------------|------------------|--------------|--------------|
| | \$ | \$ | \$ | \$ |
| Commission Sales- AVC | 78,829 | 389,756 | (402,316) | 66,269 |
| Lotteries House Photocopier | 11,841 | 303 | 0 | 12,144 |
| Lotteries House Management | 148,989 | 0 | (3,536) | 145,453 |
| Unclaimed Monies | 5,456 | 0 | 0 | 5,456 |
| WAPC - POS | 100,825 | 0 | (65,000) | 35,825 |
| Public Appeals Revenue | 2,554 | 2,500 | 0 | 5,054 |
| | 348,494 | 392,559 | (470,852) | 270,201 |



Auditor General

INDEPENDENT AUDITOR'S REPORT 2023 City of Albany

To the Council of the City of Albany

Opinion

I have audited the financial report of the City of Albany (City) which comprises:

- the Statement of Financial Position as at 30 June 2023, and the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Activity for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2023 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2023, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report, or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the City is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

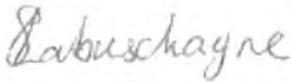
A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Albany for the year ended 30 June 2023 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.



Sandra Labuschagne
Deputy Auditor General
Delegate of the Auditor General for Western Australia
Perth, Western Australia
6 December 2023